2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL MUNICIPALITIES

CONSOLIDATION FOR ALL MUNICIPALITIES					Veart	o date	Firet (Quarter	Second	Quarter	VTD Evr	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approver	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	424 798	-		424 798	424 798	424 798	93 480	89 794	113 010	104 748	206 490	194 542	20.9%	16.7%	48.6%	45.8%		
Infrastructure Skills Development Grant	98 500	-		98 500	40 100	40 100	18 278	8 218	26 113	29 862	44 391	38 079	42.9%	263.4%	45.1%	38.7%		
Integrated City Development Grant	40 000	-		40 000		40 000	-	-	-		-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	598 041	-		598 041	361 284	307 851	97 561	51 248	81 955	104 885	179 516	156 133	(16.0%)	104.7%	30.0%	26.1%		
Neighbourhood Development Partnership (Schedule 6B)	55 000	-		55 000	37 671	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 216 339			1 216 339	903 853	812 749	209 319	149 260	221 078	239 495	430 397	388 755	5.6%	60.5%	37.1%	33.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	240 307	-		240 307		240 307	5 438	46 658	33 037	61 611	38 475	108 269	507.5%	32.0%	16.0%	45.1%		
Disaster Relief Funds	121 785	-		121 785	121 785	121 785	25 691	11 895	-	-	25 691	11 895	(100.0%)	(100.0%)	21.1%	9.8%		
Internally Displaced People Management Grant		-												-				
Sub-Total Vote	362 092	-		362 092	362 092	362 092	31 129	58 553	33 037	61 611	64 166	120 164	6.1%	5.2%	17.7%	33.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	4 668 676	-		4 668 676		2 035 007	551 116	476 244	830 016	991 837	1 381 132		50.6%	108.3%	29.6%	31.4%		
Public Transport Network Operations Grant	881 305	-		881 305		337 334	62 627	104 773	92 545	150 051	155 172	254 824	47.8%	43.2%	17.6%	28.9%		
Rural Transport Grant	52 205	-		52 205		52 205	7 355	5 253	10 277	11 499	17 632	16 752	39.7%	118.9%	33.8%	32.1%		
Sub-Total Vote	5 602 186	-		5 602 186	2 769 546	2 424 546	621 098	586 270	932 838	1 153 387	1 553 936	1 739 656	50.2%	96.7%	27.7%	31.1%		-
Public Works (Vote 6)	040			040 0-1	407.100	074 0-0	00.101	444	400	005 101	040 000	200 200	470 001		40.00			
Expanded Public Works Programme Integrated Grant (Municipality)	610 674		├	610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%		+
Sub-Total Vote	610 674	-		610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%		
Energy (Vote 29)	4 696 570			4 020 570	1 260 712	4 220 424	00.045	187 492	256 472	348 707	240.045	536 199	182.6%	00.00	94.00/	20.00/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 636 572 2 141 027	- 1		1 636 572 2 141 027		1 220 491	90 645	187 492	256 170	348 /0/	346 815	536 199	182.6%	86.0%	21.2%	32.8%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 141 027	1		2 141 021	1 314 400						-							
Electricity Demand Side Management (Municipal) Grant	180 722	- 1		180 722	98 382	71 002	-	11 423	7 031	11 264	7 031	22 687	-	(1.4%)	3.9%	12.6%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	100 122	1		100 122	90 302	/1002		11423	7 031	11 204	7 031	22 007		(1.4%)	3.9%	12.0%		
Sub-Total Vote	3 958 321			3 958 321	2 873 580	1 291 493	90 645	198 915	263 201	359 971	353 846	558 886	190.4%	81.0%	19.5%	30.8%		+
Water Affairs (Vote 38)	3 930 321			3 930 321	2 0/3 300	1 291 493	90 643	196 913	203 201	339 97 1	333 040	330 000	190.4%	01.0%	19.5%	30.0%		
Backloos in Water and Sanitation at Clinics and Schools Grant					_		_		_	_	_		_					
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	3 203 397			3 203 397	1 854 562													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945			420 945		257 934	15 275	72 732	39 552	68 975	54 827	141 707	158.9%	(5.2%)	13.0%	33.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)	138 894			138 894		237 334	13 273	12132	39 332	00 9/3	34 021	141 707	130.5 /6	(3.270)	13.076	33.1 /6		
Municipal Drought Relief Grant	100 004			130 004	100 000													
Municipal Water Infrastructure Grant	602 965			602 965	391 454	296 055	6 437	14 151	46 790	75 801	53 227	89 952	626.9%	435.7%	8.8%	14.9%		
Sub-Total Vote	4 366 201			4 366 201		553 989	21 712		86 342		108 054		297.7%		10.6%	22.6%		T .
Sport and Recreation South Africa (Vote 19)	4 000 201			4 000 201	2010011	000 000	21112	00 000	00 012	144.110	100 001	201 000	2011170	00.070	10.070	ZE.O/C		
2013 Africa Cup of Nations Host City Operating Grant												_						
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000	63 000													
Sub-Total Vote	63 000			63 000	63 000													-
Human Settlements (Vote 31)					11.11													
Rural Households Infrastructure Grant	106 721	-		106 721	80 041	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	106 721	-		106 721	80 041			-	-		-			-	-		-	-
Sub-Total	16 285 534			16 285 534	10 124 942	5 819 122	1 040 004	1 194 256	1 719 487	2 184 671	2 759 491	3 378 927	65.3%	82.9%	25.9%	31.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 352 060	-		14 352 060		8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%		
Sub-Total Vote	14 352 060	-		14 352 060		8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%		-
Sub-Total	14 352 060			14 352 060		8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%		37.3%	41.8%		
Total	30 637 594	-		30 637 594	20 084 341	14 537 023	3 474 947	3 810 520	4 638 808	5 563 911	8 113 755	9 374 431	33.5%	46.0%	32.5%	37.5%	*	-
				<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	l							
		الأساح																
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0																1
Summary by Provincial Departments	3 471 533	663 349	-	4 134 882	-	-	1 916 473	-	1 379 036	-	3 295 509	-						
Education	- 369	- (100)		- 269	-	-	- 74	-	- 107	-	- 181	-	44.6%	-	- 67.3%			
Health	1 130 027	9 293		1 139 320	-	-	498 077	-	236 099	-	734 176	-	(52.6%)	-	64.4%	-		1
Social Development	80	-		80	-	-	30	-	59	-	89	-	96.7%	-	111.3%	-		1
Public Works, Roads and Transport	1 200 163	51 468		1 251 631	-	-	906 062	-	408 578	-	1 314 640	-	(54.9%)	-	105.0%	-		1
Agriculture	5 454	1 640		7 094	-	-	1 952	-	3 142	-	5 094	-	61.0%	-	71.8%	-		1
	493 043	18 585		511 628	-	-	342 353	-	73 063	-	415 416	-	(78.7%)	-	81.2%	-		1
Sport, Arts and Culture																		1
Housing and Local Government	631 782	582 243		1 214 025		-	157 386	-	655 911	-	813 297	-	316.8%	-]	67.0%	-		
	631 782 10 615 3 471 533	220		1 214 025 10 835 4 134 882	-	-	157 386 10 539 1 916 473	-	655 911 2 077 1 379 036	-	813 297 12 616 3 295 509	-	316.8% (80.3%)	-	67.0% 116.4% 79.70%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Column	Eastern Cape: Buffalo City(BUF)					Year t	n date	Firet (Quarter	Second	I Quarter	YTD Exp	anditura	% Changes fro	om 1et to 2nd O	% Changes f	or the 2nd O	Approved	I Roll Over
Score Scor		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Conference 120		1																	
Ministration 1988 1989																			
Transferred Communication			-								534								
Authors Control Cont		5 800	-		5 800	3 800	3 800	535	534	927	927	1 462	1 462	73.3%	73.6%	25.2%	25.2%		
Section of Control Processing Section (1988) 1.00 1.		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Committed 190	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Compared Compared Prices																			
Margin Special Speci		9 050			9 050	6 525	5 300	876	875	1 448	1 462	2 324	2 337	65.3%	67.0%	31.8%	32.0%		
Part																			
Standard Standard Content of the C					-	-	-	-	-		-	-	-	-	-	-	-		
Bandarius - - - - - - - - -		-	-		-	-		-	-	-	-	-	-		-	-	-		
Transport (1987) Transport (Internally Displaced People Management Grant	-	-		-	-		-	-	-	-		-		-	-			
Page Treaser production (and the production of the production		-			-	-	-	-	-	-	-		-		-				-
Public Provided 1																			
No. Property Pro		70 000			70 000	30 000	10 000	40	40		(40)	40	-	(100.0%)	(200.0%)	0.1%	-		
Seption Process Proc					-	-	-	-	-		-	-	-	-	-	-	-		
Public Marked (1999 1996		-			-	-		-	-		-	-	-		-	-			
		70 000			70 000	30 000	10 000	40	40	-	(40)	40	-	(100.0%)	(200.0%)	0.1%			
Spiral Park 1985						1													1
Engraph Company Comp			-	1															
Integrated Number Section Programmy Pulsaries (Number Section Programmy Pulsaries) (Number Section Programmy Pulsaries) (Number Section Programmy Pulsaries) (Number Section Pulsarie		2 705	· •	1	2 705	1 894	1 894	973	1 053	198	120	1 171	1 173	(79.7%)	(88.6%)	43.3%	43.4%	-	-
National Execution (Processing Agents of Agent Continues of Continue	Energy (Vote 29)																		
Background of Cinnes and Schools (Montano Leving)			-				25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%		
Electrical Personal Solid Nanopernel (Management (Ma		31 014			31 014	24 698		-	-	-			-		-	-			
Section Compared Section Section Section		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Trial Visit Sub-Trial		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Assistant (Veta 38)		-			-						-			-	-				
Backgos in Visit and Constition at Climacy and Shooks Grant Comparison of Comparison of Transfer Subject Comparison of Tra		56 014			56 014	49 698	25 000	1 401	5 580	8 486	4 331	9 887	9 912	505.7%	(22.4%)	39.5%	39.6%		
Incommendation of Wine Services Projects																			
Rigoral Bill ArbanyLane Cart Work Schwelz Contents of Transferration (Schwelz Schwelz Schw		-	-		-	-		-	-	-	-	-	-		-	-	-		
Waster Services Contention and Transfer Statistics (Series (Statistics (Series (Series (Statistics (Series (Seri		-	-		-	-		-	-	-	-	-	-		-	-	-		
Wase Service Coentin and Transfer Schools (and (Schools 68) 300 255		-	-		-	-		-	-	-	-	-	-		-	-	-		
Manifest Water Health Land Control (Fig. 1) 1980 1980 1980 1980 1980 1980 1980 1980			-				-	-	-	-	-	-	-	-	-	-	-		
Mario Part Mar		300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vides 300 300 225 - - - - - - - - -		-	-		-	-		-	-	-	-	-	-		-	-	-		
Sport and Recreation South Affairs (yels 19)		-			-						-				-				
2013 Affician Nutrice Charging Clarity Comparing Grant		300			300	225									-				
2014 African Nations Champonaity Host City Operating Grant																			
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31) Representative Cores		-	-		-					-			-		-				
Rural Hockandos Similarity Culture Coard			•			•	•		•	•		•		•		•		•	•
Sub-Total Vide 138 069 - 130 069 88 342 42 194 3 290 7 549 10 132 5 873 13 422 13 441 208 0.5 12.9% 12.9% -																			
Sub-Total 138 069 13		-																	
Cooperative Governance (Vote 3) Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Sub-Total Sub-						•	•	•						•					
Municipal infrastructure Grant		138 069		1	138 069	88 342	42 194	3 290	7 549	10 132	5 873	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%		
Sub-Total Vote																			1
Sub-Total 13 8669 - 13 8669 - 13 8669		-	-		-	-		-	-	-		-	-			-			1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Population		-	-	1	-	-		-	-	-	-	-	-		-	-			-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 3 538 3 538 7 276 Summary by Provincial Departments 3 538 3 538 7 276 Summary by Provincial Departments Summary by Provincial Department by 31 December 2013 Summary by Provincial Departmen		420.000			420.000		40 404	2000	7.540	40 400		42 400	42 404	200.00/	(22.22)	40.00/	40.00/		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure by expenditure by municipalities by municipalities by municipalities by Department by 3 is December 2013 Department by a municipalities by Department by a municipalities by municipalities by Department by a complete expenditure by municipalities by Department by a complete ex	TOTAL	138 069	-		138 069	ชช 342	42 194	3 290	/ 549	10 132	58/3	13 422	13 421	208.0%	(22.2%)	12.8%	12.8%	•	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure by expenditure by municipalities by municipalities by municipalities by Department by 3 is December 2013 Department by a municipalities by Department by a municipalities by municipalities by Department by a complete expenditure by municipalities by Department by a complete ex																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments O Transferred from Provincial Departments to Municipalities (appenditure by Provincial Department to Municipalities by Department by 3 is December 2013 September 2013 September 2013 September 2013 September 2013 September 2013 Department to Municipalities by Department by September 2013 Department by September 2013 Department by Departmen								=				VED E		N/ Channer 1	4-14- 2-4 0	N Chan			
R thousands																			
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
R thousands			budget	Adjustments	2013/14	payment schedule													
R thousands 0 0		1											punnos		punties		puntico		
R thousands 0 0 1 1 - 1 - 1 - 1 - 1 - 1 - 2 - 2 - 2 - 2		1					, , , , , , , , , , , , , , , , , , , ,												
Summary by Provincial Departments 3638 3638 7276 1																			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture 3 638 3 638 7 276 Housing and Local Government Office of the Premier		1	0																
Education Health Social Development	Summary by Provincial Departments	3 638	3 638	-	7 276	-		1	-	-	-	1	-						
Health		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	Education	-	-		-	-		-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier 1 1 - (100,0%)		3 638	3 638		7 276	-		-	-	-	-	-	-		-	-	-		
		-	-		-	-		-	-	-	-	-	-		-	-	-		
		<u> </u>			-			1	<u> </u>		<u> </u>	1		(100.0%)					
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 638	3 638	-	7 276	-	-	1	-	-	-	1	-	-		0.01%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	240	240	382	382	622	622	59.2%	59.3%	49.8%	49.7%		
Infrastructure Skills Development Grant	8 200	-		8 200		3 200	1 527	1 527	2 498	2 499	4 025	4 026	63.6%	63.6%	49.1%	49.1%		
Integrated City Development Grant	3 193	-		3 193		3 194	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	70 000	-		70 000		24 974	3 309	26	4 031	4 280	7 340	4 305	21.8%	16586.8%	10.5%	6.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 620			3 620										-				
Sub-Total Vote Cooperative Governance (Vote 3)	86 263	-		86 263	57 697	32 618	5 076	1 793	6 911	7 160	11 987	8 953	36.2%	299.5%	14.5%	10.8%		
Municipal Systems Improvement Grant				_		_	_		_	_	_					_		
Disaster Relief Funds																		
Internally Displaced People Management Grant									-		-							
Sub-Total Vote	-							-						-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-		-		-		
Public Transport Network Operations Grant	100 000	-		100 000	50 000	-	-	-	-	57 566	-	57 566		-		57.6%		
Rural Transport Grant														-				
Sub-Total Vote	100 000			100 000	50 000			-	-	57 566		57 566				57.6%	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	20 885			20 885	14 620	14 620		497	1 513	1 015	1 513	1 513		104.1%	7.2%	7.2%		
Sub-Total Vote	20 885	-		20 885		14 620	-	497						104.1%	7.2%			
Energy (Vote 29)	20 885			20 885	14 620	14 620	-	497	1 513	1 015	1 513	1 513		104.1%	1.2%	1.2%		-
Integrated National Electrification Programme (Municipal) Grant	51 200			51 200	16 200	16 200		5 244	8 766	5 393	8 766	10 637		2.8%	17.1%	20.8%		
National Electrification Programme (Allocation in-kind) Grant	0.200			0.200	10 200	10 200					-	10 001		2.070		20.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-												-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	4 422	4 421	-	-	-	598	-	598		-		7.5%		
Electricity Demand Side Management (Eskom) Grant		-		-	-				-	-	-	-		-				
Sub-Total Vote	59 200			59 200	20 622	20 621		5 244	8 766	5 990	8 766	11 234		14.2%	14.8%	19.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-				
Implementation of Water Services Projects	-			-			-	-	-		-	-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-		-		-		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	_										_							
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-	•		-			-		•				•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
	-			- :	-	- :		- :		-								-
Sub-Total Vote Sub-Total	266 348			266 348		67 859	5 076		17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%	<u>:</u>	
Cooperative Governance (Vote 3)	200 340			200 340	142 333	01 033	3010	7 334	17 130	71732	22 200	73 200	230.1 /0	002.170	0.070	30.270		
Municipal Infrastructure Grant		-												-				
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-		-		-
Sub-Total				-														
Total	266 348	-		266 348	142 939	67 859	5 076	7 534	17 190	71 732	22 266	79 266	238.7%	852.1%	8.5%	30.2%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	5 312	3 752	-	9 064	-	-	3 812	-	-		3 812	-						
* * * * * * * * * * * * * * * * * * * *	-	-		- 304	-	-	-	-	-	-	-	-		-		-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-			-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	3 752	3 752		7 504	-	-	3 752	-	-	-	3 752	-	(100.0%)	-	50.0%			
Housing and Local Government	1 560	-		1 560	-	-	60	-	-	-	60	-	(100.0%)	-	3.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- F 0 1 0	3 752		9 064	-	-	2010	-	-	-	2010	-	-	-	42,06%	0.000		
rotal or Frovincial transfers to municipalities (Part B)	5 312	3 /52		9 064			3 812			<u> </u>	3 812				42.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Procession Pro	Eastern Cape: Camdeboo(EC101)					Voor t	o data	First (Quarter	Sacand	Ouerter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyee	Poll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Conference Con	R thousands							Coptomber 2010	20.0	December 2010									
The control of the co	National Treasury (Vote 10)																		
Hansane Mills Answers Market (1966)	Local Government Financial Management Grant	1 750			1 750	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%		
Name of Control (1) Name of C		1100	_		1100	1100		- 10	110			200	200	(11.070)	(10.070)	10.170	10.170		
Part		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
Content of Content o																			
Granteness 1799 1999	Neighbourhood Development Partnership (Schedule SB)					-											-		
Compared Com		4750			4750	4 750	4750	- 440		-	-	-	-	(44.00()	(45.00()	40.40/	40.40/		
Maccard Spears represented Gurl		1 750			1 /50	1 750	1 750	148	148	82	82	230	230	(44.6%)	(45.0%)	13.1%	13.1%		
Class Method and Management Class of the Cla																			
Section Company Comp		890	-		890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%		
Sub-field North No			-					-							-	-			
Transpring (1968) 1969	Internally Displaced People Management Grant	-	-		-			-			-				-	-			
Note Transport interaction of Selection Conference (1988) 1988	Sub-Total Vote	890			890	890	890	19	25	192	280	211	306	910.5%	1011.5%	23.7%	34.3%		
Note Transport interaction of Selection Conference (1988) 1988	Transport (Vote 37)																		
Part			_		_	_		_					_						
Part		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
But					-														
Public Mark (1976) 100 1		 			· ·	-			<u> </u>			· ·	<u> </u>		-	-	-		
Speech Park			-		-	-		•		-		-	· ·		-	-	-		
Second Profession 100 10			1		1				1	1			l		[J		
Figure Company Compa			-								9								
Figure Company Compa		1 000			1 000	700	700	100	132	59	9	159	141	(41.0%)	(93.1%)	15.9%	14.1%		
Integrated Electrical Electricals Electricals Electricals Programm (Palacer) in the Control Control (Palacer) (Pal																			
Name Secretarian Programm (Notation in Heid Graft Secretary (Notation In Heiding In the Secretary (Notation In Heiding In Heidin	Integrated National Electrification Programme (Municipal) Grant	1 .							1 .	1 -	1 .								1
Biology in the Security of Cinner and School (Autocon having) Each feath Vision From Control and Con			1						1					-					
Exercise Proceed Sea Names Proceed Sea N		-	_		-	-	-	-	1	1	1	-		-	-	-	-		
Section Company Section		-	-		-			-				-			-	-	-		
Section Proceedings Section Process								-								-			
Wide A Similar (Vice 38) Section (1) S																			
Seakogs in Name and Semination of Clinica and School Grant International of Wiles and Semination of Clinical Service Programs International of Wiles Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Contenting and Transfer Selection (Services Services Programs International Of Wiles Services Se																			
International Wiles Services Projects 1000 10	Water Affairs (Vote 38)																		
Implementation of Water Services Projects 1000	Backloos in Water and Sanitation at Clinics and Schools Grant				-										-				
Regional Bullet Reference 1000 1000 7200 1000																			
Wase Services Coloration and Transfer Subshire Coloration (Schools 65)		10,000	_		10,000	7 200		_					_						
Waste Services Counting and Transfer Schools (Get) (Schools (B))		10 000	-		10 000	7 200	-	-	-	-	1	-	-	-	-	-	-		
Manical Oracle (Gard Manical Water Sub-Float Nations (Grant Manical Water Sub-Float Nations (Grant Sub-Float Nations (Gra		-	-		-		-			-	-		-		-	-	-		
Manipular Inflamentation Count 1,		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Tead Video Sub-			-					-							-	-			
Sport and Recreation South Afficial (yele 19)							-									-	-		
2013 African National Charge Charge Institute Cha	Sub-Total Vote	10 000			10 000	7 200													
2013 African National Charge Charge Institute Cha	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Host City Operating Grant																			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Hamas Settlements (Vot 31) Representative Care			-												-	-	-		
Rural Honolarids Infrastructure Coard																			
Sub-Total Vote																			
Sub-Total 1940 - 1940 1940 340 267 36 333 371 600 677 24.7% 24.1% 14.5% 18.5% -																			
Cooperative Governance (Volte 3) 14 939 14 992 14 692 14 692 8 144 7 470 2 102 2 104 10 246 9 574 (74 2%) (71.8%) 68.6% 64.1%																-			
Main Grant 14 539 14 692	Sub-Total	13 640	·		13 640	10 540	3 340	267	306	333	371	600	677	24.7%	21.4%	16.5%	18.6%		
Main Grant 14 539 14 692	Cooperative Governance (Vote 3)	1	l						1	1	1	1							
Sub-Total Vote		14 939	-		14 939	14 692	14 692	8 144	7 470	2 102	2 104	10 246	9 574	(74.2%)	(71.8%)	68.6%	64.1%		1
Sub-Total 14939 . 14939 .			-											(74.2%)					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 2 067 - 2 067 - 2 067 - 3 2 067 - 4 2 067 - 5 2 067 - 5 2 067 - 6 2 067 - 6 2 067 - 7 2																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O		20 313			20 31 3	20 232	10 032	0411	7.770	2 433	2713	10 040	10 230	(11.0/0)	(00.2 /0)	JU.4/0	JJ.Z /6	-	·
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustments R thousands O													_			4/ 64			
Budget			r		1						1								r
R thousands Departments to Municipalities Departments Departme	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	1
R thousands 0 0 Municipalities September 2013 Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department			Budget	Adjustments	2013/14	payment schedule													
R thousands													municipalities		municipalities		municipalities		
R thousands 0 0			1		1		Municipalities				31 December 2013	Department		Department	[Department	J		1
Summary by Provincial Departments 2 067 - 2 067 - 157 - 157 - 157 -			1		1			September 2013	2013	December 2013					[J	J		1
Summary by Provincial Departments 2 067 - 2 067 - 157	But and				1				1	1					[J	J		1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1557 1557 1557 1557 1557 157 157 157 15		1	0						1	1	1	1							
Education	Summary by Provincial Departments	2 067	-	-	2 067	-	-	157	-	-	-	157	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	Education	-	-		-	- 1	-	-	-	-	-	-	-			-	-		1
Social Development - - - - - - - - -		1 -	-		- 1	1 - 1	-	_	1 -	1 -	1 -	-	-		ا ۔ ا	- 1	- 1		1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1557 - 1557		1 -	_		_		_	_	1	1	1 -	_	_	_					1
Agriculture		1	1		1	i	-		1	1	1	1	1		[-	-]		1
Sont,Arts and Culture		1	· ·		1	1 - 1	-	-	1	1	1		1]	-	-		1
Housing and Local Government 510 - 510 - 157 - 157 - 157 - 100.0% - 30.8% - Coffice of the Premier			-		l	-	-		-	-	-	-		-	-	-	-		1
Office of the Premier			-				-	-	-	-	-	-	-	-	-	-	-		1
		510	-		510	- 1	-	157	-	-	-	157	-	(100.0%)	-	30.8%	-]		1
	Office of the Premier																-		<u></u>
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 067			2 067			157				157				7.60%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Voort	o date	First (Quarter	Sacand	i Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Oepteniber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	103	103	210	211	400	400	40.076	40.476	30.076	30.076		
							-											
Integrated City Development Grant		-					-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)							-				-				-			
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 550			1 550	1 550	1 550	189	189	276	277	465	466	46.0%	46.4%	30.0%	30.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	27	27	88	27	116		222.3%	3.0%	13.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-				-		-		-	-	-	-		-			
Sub-Total Vote	890			890	890	890		27	27	88	27	116		222.3%	3.0%	13.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant												_						
Public Transport Network Operations Grant		_					_				_	_	_					
Rural Transport Grant		1					1	1					1		- 1	-		
				-	- :	· :		- :	- :		-				-			
Sub-Total Vote	•	-	-	-	· ·	<u> </u>			<u> </u>			-		-	-	-	•	
Public Works (Vote 6)		Ì						1		1				J				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	 	1 000		700	400	-	324		724	673	(19.0%)	-	72.4%	67.3%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	-	324	673	724	673	(19.0%)		72.4%	67.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	600	-		600	600	600	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-			-			-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	_		-	-	-	-	1	1	1	-	-	_	1	-	-		
Sub-Total Vote	600			600	600	600		-		- :					-			
	000	•		000	000	600			•			-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-				-			
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-	-			-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-		-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-			-	-	-	-	-				
Municipal Drought Relief Grant											-	-						
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_					_				_	_	_					
2014 African Nations Championship Host City Operating Grant	-	_		-	-	-	-	1	1	1	-	-	_	1	-	-		
Sub-Total Vote	- :					-			-	- :	-				-			
	•	•													•	•	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-								-			
Sub-Total Vote	-			-	-			-	-			-	-		-	-		
Sub-Total	4 040			4 040	3 740	3 740	589	216	627	1 038	1 216	1 255	6.5%	379.7%	30.1%	31.1%		
Cooperative Governance (Vote 3)		l					1	1	1				l					
Municipal Infrastructure Grant	19 315	-		19 315		15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)		26.6%	42.2%		
Sub-Total Vote	19 315	-		19 315		15 831	5 131	3 306	-	4 854	5 131	8 160	(100.0%)	46.8%	26.6%	42.2%		-
Sub-Total Sub-Total	19 315			19 315		15 831	5 131			4 854		8 160	(100.0%)		26.6%	42.2%		
Total	23 355			23 355		19 571		3 523	627	5 892		9 415	(89.0%)		27.2%	40.3%		
	20 000			20 000	.5 371		3720	3 323	UZ.	3032	5547	3 413	(55.070)	J1.2/0	2270	-5.570		
														1				
					W		E		Second Quarter		ACTED ET 15		0/ Change 4-	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		
		1				wunicipalities	September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
		1					Soptember 2013	2013	December 2013		1		1		J			
R thousands		0					1	1	1		1		1		J			
	2 314			2 314	_	 	117	†	2 197	-	2 314							
Summary by Provincial Departments	2 314	-	<u> </u>	2 314			11/	<u> </u>	2 197	<u> </u>	2 314	-		-				
	-			-	-	· ·	· -	1	1	_	· ·	· .	1	-	-]	-		
					-	1 -	-		-	-	-	-			-	-		
Education	-	-																
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-		-		-	-	-		
Health	- - -	- - -		-	- -		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport		-		-	-	-	-	-				- - -	-		- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 2 197	-		- - - 2 197	:	:	-		- - - 2 197		- - - 2197	- - -	- - - -	-	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 197	-		- - - 2 197		-	- - - - - - 447		2 197	-	2 197	- - - -		-	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 197	- - - - -		- - - 2 197 117			- - - - - 117	- - - - -	- - - - 2 197	-	- - - - 2 197 117		- - - - (100.0%)	-	- - - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - -			-		- - - - 117	-	2 197 - 2 2 197 - 2 197	-		-	(100.0%)	- - - - -		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)										_					I			
	D: : : :	A.F	011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	157	151	314	314	471	465	100.0%	107.3%	28.5%	28.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		- '		-			-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-					-			
Sub-Total Vote	1 650			1 650	1 650	1 650	157	151	314	314	471	465	100.0%	107.3%	28.5%	28.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	196	418	358	418	554	-	82.9%	47.0%	62.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-	-		-		-		-	-		
Sub-Total Vote	890	- :	+	890	890	890	-	196	418	358	418	554		82.9%	47.0%	62.2%		
Transport (Vote 37)	890		+	890	890	890		196	418	338	418	334		82.9%	47.0%	62.2%		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
	-	-		-	-		-	-	-		-		-		-	-		
Public Transport Network Operations Grant											-				-			
Rural Transport Grant Sub-Total Vote			+			-	- :	- :	-	-		-			-			
Public Works (Vote 6)			+	· ·	+	· ·		-		· ·		· ·			-			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	700			250	285	250	285			25.0%	28.5%		
Sub-Total Vote	1 000	- :	+	1 000			-	-	250		250			1	25.0%			_
Energy (Vote 29)	1 000	 	+	1 000	700	700			230	203	230	200			25.070	20.070		
Integrated National Electrification Programme (Municipal) Grant	_	'		_	_		_	_	_		_	_	_	_	_	_		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_	_	_		_	_			_	_		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote								-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_				_				_			
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_			_				_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_			_				_				_			
Municipal Drought Relief Grant															_			
Municipal Water Infrastructure Grant											-				-			
Sub-Total Vote			1															
Sport and Recreation South Africa (Vote 19)		1	1															
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		- '		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote				-											-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Sub-Total	3 540			3 540	3 240	3 240	157	347	982	957	1 139	1 304	525.5%	175.8%	32.2%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 725	-		9 725		7 500	880	879		2 692		3 572	171.8%		33.6%	36.7%		
Sub-Total Vote	9 725	-		9 725		7 500	880	879		2 692	3 272		171.8%		33.6%	36.7%		-
Sub-Total	9 725			9 725			880						171.8%			36.7%		-
Total	13 265		+	13 265	10 740	10 740	1 037	1 226	3 374	3 649	4 411	4 876	225.4%	197.6%	33.3%	36.8%		-
												1	4/ 64	4 0.10	4/ 6/			
				T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September				umorpumes	Department	umorpunites	Department	umorpundes		
		1					September 2013	2013	December 2013									
		1	1		1													
R thousands		0																
Summary by Provincial Departments	387	1 500	-	1 887	-	-	470	-	1 500	-	1 970	-						
	-	- '		-	-	-	-	-	-	-		-	-		-	-		
Education	-	- '		-	-	-	-	-	-	-		-	-		-	-		
Health	-	- '	1	-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	- '	1	-	-	-	-	-	-	-	-	-		-	-	-		
				1	1 -	-	-	-	-	-	-	-	-		-			
Public Works, Roads and Transport	-			_														
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- - 266	- 1		266	-	-	-	-	-	-	-			-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - 266 121	- - - 1 500		266 1 621			- - 470	-	- - 1 500	-	- - 1 970	-	- - 219.1%	-	- - 121.5%	-		
Agriculture Sport, Arts and Culture		-			-	- - -	- 470 - 470	-	1 500 - 1 500	- - -	1 970 - 1 970		219.1%	-	121.5% - 104.40%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)							Fort				VED 5			4 010	a. a			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
						1	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1	i	
R thousands						1	September 2013	2013	December 2013							1	İ	
National Treasury (Vote 10)			+	+	+									+				+
Local Government Financial Management Grant	1 550			1 550	0 1 550	1 550	122	121	747	748	869	868	512.3%	6 519.9%	56.1%	56.0%	i	
Infrastructure Skills Development Grant	-	-		-			-	-	- '	-	-	-	-		- 1	-	i	
Integrated City Development Grant	-	-		-	- '	- '	-	-	-		-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 5B)	20 491	-		20 491		5 841	5 836	3 950	- '	1 056	5 836	5 005	(100.0%)	(73.3%)	28.5%	24.4%	i	
Neighbourhood Development Partnership (Schedule 6B)	100	<u> </u>		100	0 100			<u> </u>	747							<u> </u>		
Sub-Total Vote	22 141	-	+	22 141	1 13 534	7 391	5 958	4 071	747	1 803	6 705	5 874	(87.5%)	(55.7%)	30.4%	26.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	338	14	552	241	890	255	63.3%	6 1593.2%	100.0%	28.6%	i	
Disaster Relief Funds	-			-	030	- 050			- 352	241		-	- 00.070	1000.270	100.070	20.0%	i	
Internally Displaced People Management Grant							-								_		i	
Sub-Total Vote	890	-	1	890	890	890	338	14	552	241	890	255	63.3%	6 1593.2%	100.0%	28.6%	-	
Transport (Vote 37)						1			·									
Public Transport Infrastructure and Systems Grant	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- 1	1	i	
Public Transport Network Operations Grant	-	-		-	- '	- '	-	-	- '	-	-	-	1 -	-		- 1	i	
Rural Transport Grant	-	-			+'	 				-	-	-		+	-			+
Sub-Total Vote Public Works (Vote 6)	-	-	+	-	-		-	-	-	-	-	-		+	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	108	195	184	143	292	338	70.4%	6 (26.7%)	29.2%	33.8%	ı	1
Sub-Total Vote	1 000	- :	+	1 000														
Energy (Vote 29)	. 000				100	700	100	133	104	140	232	330	. 3.476	(23.170)	23.270	55.076	i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- '	- '	-	-	- '	-	-	- 1	-	-	-		ı	1
National Electrification Programme (Allocation in-kind) Grant	1 625	-		1 625	5 1 625	- '	-	-	- '		-	-	-	-	- 1		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- '	-	-	- '	-	-	-		-	- 1		i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	- '	- '	-	-	- '	-	-	-	1 -	-		- 1	i	
Electricity Demand Side Management (Eskom) Grant		-		 		-				-	-	-		-	-			
Sub-Total Vote Water Affairs (Vote 38)	1 625	-	+	1 625	1 625	<u> </u>	-	-	-	-	-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						. '	_	_	1 . '	_		_	1		_		i	
Implementation of Water Services Projects						1			1				1			r 11	i	
Regional Bulk Infrastructure Grant							-						-		_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	- '		-	-	- '	-	-	-	-		- 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- '	- '	-	-	- '	-	-	-	-		- 1	1	i	
Municipal Drought Relief Grant	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- 1	1	i	
Municipal Water Infrastructure Grant					-	-			-	-	-			<u> </u>	-			
Sub-Total Vote	-	-	+	-	-	-	-	-	-	-	-	-		-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					1	1			'				1			1	i	
2014 African Nations Championship Host City Operating Grant						1 :			1 1				1			r 31	i	
Sub-Total Vote			†	-	-									 				
Human Settlements (Vote 31)			+	+	+			†									i	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		1	
Sub-Total Vote																-		-
Sub-Total	25 656			25 656	16 749	8 981	6 404	4 280	1 483	2 187	7 887	6 467	(76.8%)	(48.9%)	33.0%	27.0%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	27 998	-		27 998 27 998			738 738	665 665	4 084 4 084		4 822 4 822	4 749 4 749	453.4% 453.4%			17.0% 17.0%	i	
Sub-Total Vote Sub-Total	27 998 27 998		+	27 998									453.4% 453.4%				-	
Total	53 654		+	53 654			7 142					11 216	(22.1%)					
				1	1			1					(==:::,				i	
										•								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	rom 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
					1	Municipalities	Department by 30	30 September		31 December 2013		municipanties	Department	municipanties	Department	municipalities	i	
							September 2013	2013	December 2013				1			1	i	
			_		1	1			'				1				i	
R thousands		0	-		.———		0.005	-	-									
Summary by Provincial Departments	3 985	-	+	3 985			3 985	-	-	-	3 985	-		+	 			+
Education				_	-	1 .		1	1 .					.]	[-	[]	ı	1
Health	1]			-	1 .	1 .	_	1 1					.1] []		ı	1
Social Development	1	1 -				1 .	1 -	1	1 .		1	-] [ı	
Public Works, Roads and Transport	-	-		-	- '	- '	-	-	- '	-	-	-	-	-	- '		ı	1
Agriculture	-	-		-	- '	- '	-	-	- '	-	-	-		-	_ '	, -l	ı	
Sport, Arts and Culture	3 985	-		3 985	-	- '	3 985	-	- '	-	3 985	-	(100.0%)		100.0%		ı	1
			1	1	1	1	1	1		1 -	1 -			-1				1
Housing and Local Government	-	-		-	1	· .	1		Ι.				1			! 1		
	3 985			3 985		ļ .	3 985	-		-	3 985	-	-		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)								_	T		T				I			
	I p	A.P	011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%		
Infrastructure Skills Development Grant	-	-			-	-	-	-			-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)								<u></u>		- :-								
Sub-Total Vote	1 750			1 750	1 750	1 750	595	514	985	985	1 580	1 499	65.5%	91.8%	90.3%	85.6%		
Cooperative Governance (Vote 3)	890																	
Municipal Systems Improvement Grant	890			890	890	890	-	944	616	3	616	946		(99.7%)	69.2%	106.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-		
Internally Displaced People Management Grant	-	-		- 000	- 000		-	- 044			-	- 046		(00.79/)		400 20/		+
Sub-Total Vote	890			890	890	890		944	616	3	616	946		(99.7%)	69.2%	106.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-			-	-		1
Rural Transport Grant	-	-		-	-		-	-	-	-	-				-			
Sub-Total Vote	-	-		-				-	-	-	-	-						
Public Works (Vote 6)	1 000	1		1 000	700	700		211	211	321	211	532		52.0%	21.1%	53.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-					-							52.0%				
Sub-Total Vote	1 000	-	+	1 000	700	700		211	211	321	211	532		52.0%	21.1%	53.2%	-	
Energy (Vote 29)	4 500			4 -00	4.500	4.500			0.000	2 500	2 222	2 500			44.407	70.00/		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	-	-	2 000	3 580	2 000	3 580	-	1	44.4%	79.6%		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-				-	-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-				-	-			-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 500			4 500	4 500	4 500			2 000	3 580	2 000	3 580		-	44.4%	79.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-				-	-			-			
Implementation of Water Services Projects		-					-				-	-			-			
Regional Bulk Infrastructure Grant	50 000	-		50 000	27 000		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-		-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-			-	-		-	-			-	-		
Municipal Water Infrastructure Grant							-		-		-				-			
Sub-Total Vote	50 000			50 000	27 000				-		•							<u>.</u>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-				-	-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant							-	-							-			
Sub-Total Vote	•	•				•			•			-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote													•					
Sub-Total	58 140			58 140	34 840	7 840	595	1 668	3 812	4 889	4 407	6 557	540.7%	193.0%	54.1%	80.6%		
Cooperative Governance (Vote 3)										,			***					1
Municipal Infrastructure Grant	25 853	-		25 853		5 820	1 617	1 617	3 133			6 355	93.8%		18.4%	24.6%		1
Sub-Total Vote	25 853	-		25 853		5 820	1 617		3 133			6 355	93.8%		18.4%	24.6%		
Sub-Total	25 853	-		25 853		5 820	1 617						93.8%					-
Total	83 993	-		83 993	52 360	13 660	2 212	3 285	6 945	9 627	9 157	12 912	214.0%	193.0%	26.9%	38.0%	-	
		L														L		
												1	4/ 64					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		т —
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013		1							
R thousands		0																
Summary by Provincial Departments	2 854		-	2 854	-	-		-	2 854		2 854	-						
	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 737	-		2 737	-	-	-	-	2 737	-	2 737	-	-	-	100.0%	-		
Housing and Local Government	117	-		117	-	-	-	-	117	-	117	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 854		-	2 854	-	-		-	2 854	-	2 854	-			100.00%	0.00%		
	_ 004		1	1 004	1							i .		1		2.0070		.1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Coptomber 2010	20.0	December 2010						1	1		[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%		1
Infrastructure Skills Development Grant															1		i	ĺ
Integrated City Development Grant				_	_		_				_	_	_		1		i	ĺ
Neighbourhood Development Partnership (Schedule 5B)															1 1			1
Neighbourhood Development Partnership (Schedule 6B)											-	-			1 1			1
	1 650	i i		1 650	1 650	1 650	111	109	584	584	695	694	426.1%	434.4%	42.1%	42.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	- 111	109	304	304	090	094	420.176	434.4%	42.170	42.076		
Cooperative Governance (Vote 3)	000			000	000	000				400		400			1 1	44.40/	i	ĺ
Municipal Systems Improvement Grant	890			890	890	890	-			128		128			1 1	14.4%	i	ĺ
Disaster Relief Funds		- 1		-			-				-	-	-		1 - 1	-	i	ĺ
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890				128		128			-	14.4%		
Transport (Vote 37)															1 1		i	ĺ
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1			1
Public Transport Network Operations Grant		- 1		-	-			-				-						1
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote																		
Public Works (Vote 6)								i –	1		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	255		544	671	799	677	113.3%	11121.0%	79.9%	67.7%		ĺ
Sub-Total Vote	1 000			1 000			255											$\overline{}$
	1 000			1 000	700	700	200	- "	344	6/1	799	0//	113.3%	11121.0%	15.5%	01.176		
Energy (Vote 29)	500	1	1	500	500	500		1	1				1		ı J			ĺ
Integrated National Electrification Programme (Municipal) Grant		- 1	1			500	-	1 .	-		-	-	-					ĺ
National Electrification Programme (Allocation in-kind) Grant	11 752	-		11 752	7 507		-										i	ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-			-]	-	i	ĺ
Electricity Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-	-	-		-	-	-	-]	-	i	ĺ
Electricity Demand Side Management (Eskom) Grant				-	-			-				-						1
Sub-Total Vote	12 252			12 252	8 007	500										-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 1		i	ĺ
Implementation of Water Services Projects															1		i	ĺ
Regional Bulk Infrastructure Grant	6 466			6 466	4 746		_				_	_	_		1		i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0 400			0 400	4 /40						-	-			1 1			1
							-								1 1		i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-			-				-	-	-		1 - 1	-	i	ĺ
Municipal Drought Relief Grant		- 1					-										i	ĺ
Municipal Water Infrastructure Grant																-		
Sub-Total Vote	6 466			6 466	4 746													<u> </u>
Sport and Recreation South Africa (Vote 19)															1 1		i	ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-		-	-	-	-]	-	i	ĺ
2014 African Nations Championship Host City Operating Grant		-		-								-	-	-	-	-		<u> </u>
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							1
Sub-Total Vote																		
Sub-Total Vote	22 258			22 258	15 993	3 740	366		1 128		1 494	1 499	208.2%	1099.3%	37.0%	37.1%		
Cooperative Governance (Vote 3)	22 230			22 230	10 333	3 / 40	300	113	1 120	1 303	1 494	1 439	200.276	1033.3%	31.0%	31.170		-
Municipal Infrastructure Grant	23 346	1	1	23 346	19 803	19 803	5 556	1 163	2 920	398	8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%		ĺ
Municipal Intrastructure Grant Sub-Total Vote	23 346	- 1	1	23 346	19 803	19 803	5 556		2 920		8 476	1 561	(47.4%)	(65.8%)	36.3%	6.7%		1
Sub-Total T. A. J. Sub-Total	23 346	-		23 346		19 803	5 556		2 920	398	8 476	1 561	(47.4%)			6.7%		
Total	45 604	-		45 604	35 796	23 543	5 922	1 279	4 048	1 781	9 970	3 060	(31.6%)	39.3%	36.4%	11.2%		
			<u> </u>					<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1	1	1			September 2013	2013	December 2013				1		1			1
The second secon		1						1							1			
R thousands		0						ļ	1	1								
Summary by Provincial Departments	1 507	500	-	2 007		-	350	-	-	-	350	-						
	-	- 1	1	-	-	-	-	-	-	-	-	- 1	-	-	1			1
Education	-	1	1	-	-	-	-	-	-	-	-	- 1	-		1			1
Health	-		1	-	- 1	-	-	-	-	-	-	- 1	-	-				1
			1	-	_	_	_	1 -	-	-	-	_	-					1
Social Development					1			1		I	1	l	l	1	1		i	1
Social Development Public Works, Roads and Transport	-	'		-	_													
Public Works, Roads and Transport	-	- [-	-	-	-	-	-	-		-	-	-	ļ <u>[</u>]	-		ļ.
Public Works, Roads and Transport Agriculture	-	-		-	-		•	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 157	: : :		- 1 157	-			-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 157 350	- - - 500		1 157 850	-	- - -	- - - 350	-	-	- - -	350	-	(100.0%)	-	41.2%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 500 -			-		350 - 350	- - - -	- - - -		350 - 350	-	(100.0%)	-	41.2% - 17.44%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year to	o data	First (Quarter	Sacand	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
r	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%		
Infrastructure Skills Development Grant	. 100			. 100	1 100	. 100	-		201	200	-	-	(00.170)	(00.070)	00.170	00.070		
Integrated City Development Grant	-	- 1		_	-	-	-	1	1	1	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1																
Neighbourhood Development Partnership (Schedule SB)		- 1			-							-				-		
Neighbourhood Development Partnership (Schedule 6B)	1 400			1 400	1 400	1 400	661	-	297	-	-	960	(55.40()	(55.00/)				
Sub-Total Vote	1 400			1 400	1 400	1 400	661	662	297	298	958	960	(55.1%)	(55.0%)	68.4%	68.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	436	468	400	468	835	-	(8.3%)	52.6%	93.9%		
Disaster Relief Funds		-		-			-					-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		436	468	400	468	835		(8.3%)	52.6%	93.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					_		_		_			_						
Rural Transport Grant																		
Sub-Total Vote		- :		-		- :		-			-			<u> </u>				
	-				-	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-				-		
Public Works (Vote 6)		,	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 045	-		1 045		732	-	519	722			901		(26.4%)	69.1%	86.3%		
Sub-Total Vote	1 045	-		1 045	732	732		519	722	382	722	901		(26.4%)	69.1%	86.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-	-		-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant			1		- 1				-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_		_				_				_			
Electricity Demand Side Management (Municipal) Grant	-	- 1		_	-	-	-	1	1	1	-	-	-		-	-		
		-					-											
Electricity Demand Side Management (Eskom) Grant		-											_					
Sub-Total Vote					-			-		-		-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-					-			-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	1 500		-			-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	10 000	- :		10 000	1 500													
	10 000			10 000	1 300			-		-		-				•		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-											
2014 African Nations Championship Host City Operating Grant		-									-					-		
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-			-			-		-			-			
Sub-Total Vote																		
Sub-Total	13 335			13 335	4 522	3 022	661	1 617	1 487	1 079	2 148	2 697	125.0%	(33.2%)	64.4%	80.9%		
Cooperative Governance (Vote 3)	.0 300		l		- 522	JULL	001		. 407	. 0/3	2.140	2 001	.23.070	(55.270)	U-1.470	JJ.J/6		
Municipal Infrastructure Grant	12 030	,	1	12 030	8 675	8 675	2 570	2 569	3 637	4 590	6 207	7 159	41.5%	78.6%	51.6%	59.5%		
Sub-Total Vote	12 030	- 1	1	12 030		8 675	2 570	2 569	3 637			7 159	41.5%		51.6%	59.5%		
																		-
Sub-Total	12 030	- :		12 030		8 675	2 570					7 159	41.5%			59.5%		
Total	25 365			25 365	13 197	11 697	3 231	4 187	5 124	5 669	8 355	9 856	58.6%	35.4%	54.4%	64.1%		
										<u> </u>	1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			l			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	J		
							September 2013	2013	December 2013	1						J		
		·					Ocptomber 2010											
		' 					ocptomber 2010											
R thousands		0					Ocpicinos 2010											
R thousands Summary by Provincial Departments	220	0	-	220	-	-	-	-	220	-	220	-						
	220	0 	-	220		-	-	-	220	-	220	-		-	-	-		
	220 - -	- - -	-	220 - -		- - -		-	220	-	220	-	-	-		-		
Summary by Provincial Departments	220 - - -		-	220 - -			-	-	220 - -	-	220	- - - -	-			-		
Summary by Provincial Departments Education Health	220		-	220		-	- - -	-	220 - - -	-	220	-	-			-		
Summary by Provincial Departments Education Health Social Development	220 - - -	- - - - - -	-	220 - - - -		- - - -	- - - - -	-	220 - - - -	-	220 - - - -	- - - -	- - - -		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	220 - - - - -	- - - - - -	-	220 - - - - -		- - - - -		-	220 - - - - - -	- - - - -		- - - - -	- - - -		-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - - - - -	-	-		- - - - - -	- - - - - -	:	-	-	-				:	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 220	- - - - - - - -	-	220 - - - - - - - 220		- - - - - -	- - - - - -	-	220 - - - - - - - 220		220 - - - - - - - 220		- - - - - -	- - - - - -	- - - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - - - -	-	-		- - - - - -		-	-		-	-	- - - - - -		100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 220		-	- - - - - - 220		- - - - - - -			-	-	-	-	- - - - - - -		- - - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)															1			
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	[
							Department by 30	30 September	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	- :		1 550	1 550	1 550	221	222	474	474	695	695	114.5%	113.8%	44.8%	44.8%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	221	222	4/4	7/4	033	033	114.076	113.070	44.070	44.070		· -
Municipal Systems Improvement Grant	890	-		890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	I .	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	88	92	8	3	96	95	(90.9%)	(97.0%)	10.8%	10.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Rural Transport Grant																		
Sub-Total Vote	-			-				-			-	-			-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-		1 330		931	-	370	370	482			-	30.2%		64.1%		
Sub-Total Vote	1 330	-		1 330	931	931		370	370	482	370	852		30.2%	27.8%	64.1%		
Energy (Vote 29)	1000								4	1000		4000			44	40.000	I	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 200	-		4 200	4 200	4 200	-	-	1 745	1 810	1 745	1 810	-		41.5%	43.1%	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote	4 200	-		4 200	4 200	4 200			1 745	1 810	1 745	1 810			41.5%	43.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	l	
Sub-Total Vote	-	-		-	-		-	-				-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote					- :	-			-	-				-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote																		
Sub-Total Communication (Communication Communication Commu	7 970		-	7 970	7 571	7 571	309	684	2 597	2 769	2 906	3 453	740.5%	304.8%	36.5%	43.3%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 327			28 327	18 555	18 555		436	3 121	3 478	3 121	3 914		696.8%	11.0%	13.8%		
Sub-Total Vote	28 327			28 327	18 555	18 555		436		3 478				696.8%		13.8%		
Sub-Total Vote	28 327		1	28 327	18 555	18 555	-	436						696.8%			-	
Total	36 297			36 297		26 126	309	1 120					1750.5%	457.5%	16.6%			
					1													
							I					1		4	2/ 2/			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes to Actual	om 1st to 2nd Q Actual	% Changes f	for the 2nd Q Exp as % of	—	
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		I .	
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	2 014	-	-	2 014	-		2 014	-	-	-	2 014	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	I	
Health	-	-		-	-	-	-	-	-	-		-	-		- 1	-		
Social Development Public Works, Roads and Transport					-	-	-		-			-	_		[]	_	I	
Agriculture]]			1 - 1	-]]	1] []	I	
	2 014	-		2 014		-	2 014	-	-	-	2 014	-	(100.0%)		100.0%	-	I	
Sport, Arts and Culture					1	1		1	1	1	1	1	1 , ,	1	1	1	1	1
Sport, Arts and Culture Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	- ·	-		
	2 014	-		2 014	-		2 014	-	-	-	2 014	-	-		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					V	. 1.1.	F				VED E		n/ n/	4-44- 0-10	n/ nl			D - II O
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013		Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		ROII Over YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%		
Infrastructure Skills Development Grant								1						1				
Integrated City Development Grant		_									_	_	_		_	_		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)															-			
	1 650	•		1 650	1 650	1 650	112	168	547	491	659	659	388.4%	191.6%	39.9%	39.9%		
Sub-Total Vote	1 600			1 600	1 650	1 650	112	168	54/	491	609	609	388.4%	191.6%	39.9%	39.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%		
Disaster Relief Funds							-				-				-	-		
Internally Displaced People Management Grant				-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	890			890	890	890	272	391	396	316	668	706	45.6%	(19.2%)	75.1%	79.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-			-	-	-		-	-		
Public Transport Network Operations Grant		-					-				-							
Rural Transport Grant					-		-				-				-	-		
Sub-Total Vote																		
Public Works (Vote 6)			1	†	1			1	<u> </u>	<u> </u>	<u> </u>							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	1 362	962	4	1 362	1 363	140.5%	(99.9%)	136.2%	136.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000			400					1 363	140.5%			136.3%		
	1 000		 	1 000	700	/00	400	1 362	962	1 1	1 362	1 303	140.5%	(99.9%)	130.2%	130.3%	-	
Energy (Vote 29)					1	1		1						1				
Integrated National Electrification Programme (Municipal) Grant		-				-	-	1	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	1 339	-		1 339	1 339		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-	-			-		-		-	-		
Electricity Demand Side Management (Eskom) Grant				-	-			-			-	-	-		-	-		
Sub-Total Vote	1 339			1 339	1 339													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		_									_	_	_		_	_		
Regional Bulk Infrastructure Grant	-	-		-	-	-	_		-	_	-	-	-	1	-	-		
							-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-			-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-					-				-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_									_	_	_		_	_		
Sub-Total Vote															_			
	4070			4070	4.570		704	4004	4005			0.700	440.00/	(50.00()	70.00/	77.40/		
Sub-Total	4 879	-	1	4 879	4 579	3 240	784	1 921	1 905	807	2 689	2 728	143.0%	(58.0%)	76.0%	77.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 864			16 864		6 800	1 977		3 589		5 566	4 876	81.5%		33.0%	28.9%		
Sub-Total Vote	16 864	-		16 864		6 800	1 977		3 589			4 876	81.5%		33.0%	28.9%	-	
Sub-Total	16 864			16 864			1 977					4 876	81.5%					
Total	21 743			21 743	17 115	10 040	2 761	3 222	5 494	4 382	8 255	7 604	99.0%	36.0%	40.5%	37.3%		•
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiero by Fromitical Departments to municipalities (Agency Services)	mum buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30			31 December 2013			Department		Department			
							September 2013	2013	December 2013				-					
									1	1	1			1	l			
R thousands		0																
	1 049	0	-	1 049	_	-	117	_	932	-	1 049	-						
R thousands Summary by Provincial Departments	1 049	0	-	1 049		-	117	-	932	-	1 049		_					
Summary by Provincial Departments	1 049	0 	-	1 049	-	-	117	-	932	-	1 049	-	-	-	-	-		
Summary by Provincial Departments Education	1 049 - -		-	1 049	-	-	117 - -	-	932		1 049	•			-	-		
Summary by Provincial Departments Education Health	1 049 - - -		-	1 049	-	-	117 - - -	- - - -	932	-	1 049	- - -	- - -					
Summary by Provincial Departments Education Health Social Development	1 049 - - - - -	- - - -	-	1 049 - - - -	-		117 - - - -	-	932	- - - -	1 049	-	- - - - -	:		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 049 - - - - -	- - - - -	-	1 049 - - - - -	-	- - - - -	117 - - - -	-	932		1 049 - - - - -	- - - - -	- - - -	- - - -	- - - -	-		
Summary by Provincial Departments Education Health Social Development			-	-	-	- - - - - - -	117 - - - -	-	- - - - -	-	-	-	- - - -			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 932	- - - - - -	-	- - - - - - 932	-		- - - - -	- - - - -	932 - - - - - - - - 932	-	- - - - - - 932	- - - - - -	- - - - -		- - - - - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-	-		117 - - - - - - - 117	- - - - -	- - - - -	-	-	-				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 932		-	- - - - - - 932	-	- - - - - - - -	- - - - -	- - - - -	- - - - -	-	- - - - - - 932	- - - - - - -	- - - - - - (100.0%)		100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)											T		I					
	Di tata and					o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands		1			1		September 2013	2013	December 2013	1		1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%		
Infrastructure Skills Development Grant	-	-				-	-		-		-	-	-	100.070	- 01.070			
Integrated City Development Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	171	171	511	510	682	681	198.8%	198.6%	54.6%	54.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	117	117		117	117	-	(100.0%)	13.1%	13.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	117	117	-	117	117	-	(100.0%)	13.1%	13.1%		
Transport (Vote 37)	030			030	030	030	-	- 117			""	- 111	-	(100.070)	13.170	13.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	_	1		-			-				-		-		_			
Rural Transport Grant	1 902	-		1 902		1 902	169	-	197		366	-	16.6%	-	19.2%	-		
Sub-Total Vote	1 902			1 902			169	-	197		366		16.6%		19.2%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	303	303	339			794	11.9%	62.1%	64.2%	79.4%		
Sub-Total Vote	1 000			1 000	700	700	303	303	339	491	642	794	11.9%	62.1%	64.2%	79.4%		-
Energy (Vote 29)		1			1													
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	- :		-	-	-	-	-	-	- :		-	-					
Water Affairs (Vote 38)					1		-				-					_		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_			_				_							
Implementation of Water Services Projects		-					-											
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-			-	-	-		-							
Sub-Total Vote	-			-	-			-				-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-	-		-	-	-			-			
Human Settlements (Vote 31)	-	-					-		-		•	-	•			•	•	
Rural Households Infrastructure Grant																		
Sub-Total Vote					-					· .								
Sub-Total Vote	5 042			5 042		4 742			1 164				81.0%	69.6%	35.8%	31.6%		
Cooperative Governance (Vote 3)				7												*****		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total					-			-										
Total	5 042			5 042	4 742	4 742	643	590	1 164	1 001	1 807	1 592	81.0%	69.6%	35.8%	31.6%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2013	2013	December 2013									
Daharranda		_			1													
R thousands Summary by Provincial Departments	90	- 0	_	90	-		90	-		-	90	_						1
Summary by Frovincial Departments	90	-	1	90	-	· ·	90	-	· ·		90	-		1				
Education	I	1		1		1	1	1										
Health	I	1		1		1	1	1										
Social Development	1	1		1	1 :	1	1						1]		
	1	1	1	1 .	1								-	_	1]		
Public Works, Roads and Transport	-																	1
Public Works, Roads and Transport Agriculture	-	1 :		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - - 90	-		- - 90	-		- - 90	-			- - 90	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	- - - 90	- - - -		- - 90	- - - -	- - - -	- - 90	-	-	-	- - 90	- - -	(100.0%)	-	- - 100.0% -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)									ı									
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%		
Infrastructure Skills Development Grant				-					-					-	-			
Integrated City Development Grant				-											-			
Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-			-	-		-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	544	544	245	69	789	612	(55.0%)	(87.4%)	50.9%	39.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		-	-	361	-	361		-	-	40.5%		
Disaster Relief Funds				-	-			-	-		-	-		-	-	-		
Internally Displaced People Management Grant									-		-	-			-			
Sub-Total Vote	890			890	890	890		-		361		361		-		40.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-	-		-	-		-	-	-		
Public Transport Network Operations Grant				-	-			-	-		-	-		-	-	-		
Rural Transport Grant		-		-	-	-		-	-	-	-	-		-	-	-		
Sub-Total Vote								-	-						-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000			1 000					-			-			-			
Energy (Vote 29)					1						1							
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000		5 586	-	7 281	-	12 867		30.3%	-	71.5%		
National Electrification Programme (Allocation in-kind) Grant	50 680			50 680	50 680			-							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_			-			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	68 680			68 680	68 680	18 000		5 586		7 281		12 867		30.3%		71.5%		
Water Affairs (Vote 38)	00 000			00 000	00 000	10 000		0 000		. 201		12 001		00.070		111070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_								_			_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant												-			-			
Municipal Water Infrastructure Grant												-			-			
Sub-Total Vote	- :						-											
Sport and Recreation South Africa (Vote 19)				-		_				_		-			-	-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant												-			-	-		
Sub-Total Vote		- :		-				-	-	-	-	-		-				
Human Settlements (Vote 31)		-		-	-	-		-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant	4 500	_		4 500	3 375							_			_	_		
Sub-Total Vote	4 500			4 500		-						_			-	_		
Sub-Total Vote	76 620	-		76 620		20 840	544		245			13 840	(55.0%)	25.8%	3.7%	64.6%	<u>:</u>	-
Cooperative Governance (Vote 3)	10 020	•		10 020	13 193	20 040	344	0 130	243	, , , , ,	709	13 040	(33.0%)	23.0%	3.176	04.0%	•	
Municipal Infrastructure Grant	47 214			47 214	36 909	36 909	1 461	5 992	9 236	2 837	10 697	8 829	532.2%	(52.6%)	22.7%	18.7%		
Sub-Total Vote	47 214			47 214		36 909	1 461	5 992	9 236	2 837		8 829	532.2%		22.7%	18.7%		
Sub-Total Vote Sub-Total	47 214	- :	1	47 214		36 909	1 461					8 829	532.2%			18.7%	<u>:</u>	-
Total	123 834	-		123 834		57 749	2 005					22 669	372.9%					-
· oui	120 034			123 034	112 104	51 145	2 003	12 121	3401	10 340	11400	22 009	312.3/0	(13.070)	10.776	55.0 /6		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	um Duuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		· -	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013	1	1	l l		1		1		
							September 2013											i e
		_					September 2013											
R thousands		0																
R thousands Summary by Provincial Departments	117	0	-	117		-	468	-	-	-	468	-						
Summary by Provincial Departments	117	0 	-	117	-	- -			-	-	468	-	-	-	-	-		
Summary by Provincial Departments Education			-		-	<u>-</u> - -		-	-		468		- -	-	-	-		
Summary by Provincial Departments Education Health			-		-	- - - -		-	-	-	468		- - -		- - -	- - -		
Summary by Provincial Departments Education Health Social Development			-		-	- - - - -		-	-		468 - - - -		· ·	- - - -	- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			•		-	- - - - -		-	- - - - -		468 - - - -		: : :		- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-	- - - - -		-		- - - - - -	468 - - - - -		- - - - -		- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - -	-	- - - - - -	468 - - - - - -	-	-	-	- - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	- - - - - - -		-			468 - - - - - - - - - - - - - - - - - - -		- - - - - - (100.0%)		- - - - - - 400.0%	- - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - -	-	- - - - - - - -	468 - - - - - -	-	-		- - - - -		- - - - - (100.0%)	- - - - - - -	400.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnguma(EC122)

Eastern Cape: Mnquma(EC122)									,						,			
	I p		0.1			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	o i becomber 2010	Боранинон		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%		
Infrastructure Skills Development Grant							-	-							-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	200	80	811	47	1 011	127	305.5%	(41.0%)	65.2%	8.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	1	225	1	225			0.1%	25.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-			-					-	-		-		-	-			
Sub-Total Vote	890	-		890	890	890			1	225	1	225			0.1%	25.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote		-		-					-			-			-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	285	285	360	182		467	26.3%	(36.3%)	64.5%	46.7%		
Sub-Total Vote	1 000			1 000	700	700	285	285	360	182	645	467	26.3%	(36.3%)	64.5%	46.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000		4 000	-	1 277	-	888	-	2 165	-	(30.5%)	-	15.5%		
National Electrification Programme (Allocation in-kind) Grant	64 000	-		64 000	36 529	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-							-			
Electricity Demand Side Management (Municipal) Grant							-	-							-			
Electricity Demand Side Management (Eskom) Grant							-	-							-			
Sub-Total Vote	78 000			78 000	50 529	4 000		1 277		888		2 165		(30.5%)		15.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-			-	-	-			-	-		-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote				-			•	-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 000			4 000					-	-		-			-			
Sub-Total	85 440			85 440	56 669	7 140	485	1 642	1 172	1 342	1 657	2 984	141.6%	(18.3%)	9.5%	17.1%		
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	56 046	-		56 046		37 364	8 553		9 816			10 231	14.8%		32.8%	18.3%		
Sub-Total Vote	56 046			56 046		37 364	8 553	7 766	9 816			10 231	14.8%		32.8%	18.3%		-
Sub-Total Sub-Total	56 046			56 046		37 364	8 553		9 816				14.8%					-
Total	141 486			141 486	94 033	44 504	9 038	9 408	10 988	3 808	20 026	13 216	21.6%	(59.5%)	27.3%	18.0%		
	<u> </u>				<u> </u>					<u> </u>				<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Department	municipalities	Department	municipalities		
						municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
							,											
R thousands		0																
Summary by Provincial Departments	513	-	-	513	-	-	117	-	45		162	-						
·	-	-		-	-	-	-	-	-	-		-			-	-		
Education	-	-			-	-						-			-			
Health	1 -	-		1 -	_	-	_	-	-	-	-	_		-	-	-		
Social Development					-		_	-	-	-	-	- 1						
Public Works, Roads and Transport		-			1 -	-	_	-	_	_	-	_				-		
Agriculture	1 - 1	_		1	1]	-	1]			_		1	1	1		
Sport, Arts and Culture	1 - 1	_		1	1]	-	1]			_		1	1	1		
Housing and Local Government	513	-		513	1 -	-	117	-	45	_	162	_	(61.5%)		31.6%	-		
Office of the Premier		-		-	1 -	-	-	-		_	-	_	(2070)			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	513			513		_	117	i .	45	i .	162				31.58%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					W	. 1-4-					VED E		a. a	4				10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
Rthousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	421	415	888	663	1 309	1 078	110.9%	59.6%	79.3%	65.3%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-		-				-					
Sub-Total Vote	1 650			1 650	1 650	1 650	421	415	888	663	1 309	1 078	110.9%	59.6%	79.3%	65.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	_	250	250	157	250	407		(37.3%)	28.1%	45.7%		
Disaster Relief Funds	-					-		250	-	- 157	250	-		(07.070)	20.170	40.770		
Internally Displaced People Management Grant							-										I .	
Sub-Total Vote	890			890	890	890		250	250	157	250	407		(37.3%)	28.1%	45.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-		-	-	-	-			-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	21	21	156	156	177	177	642.9%	649.5%	17 7%	17.7%	I	
Sub-Total Vote	1 000	-		1 000			21						642.9%			17.7%	-	-
Energy (Vote 29)	. 300		İ	. 500	.00		21		.50	.50			0-12.074	0.0.070	70	/4		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I .	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		+	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-		-	-	-	-	-	-				-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					_		-											
Regional Bulk Infrastructure Grant	-	-					-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-			+	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-		-	-	-	-	-	-	•			-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					_		-											
Sub-Total Vote	-								-			-					-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-			-			4700		400.00	40.00/	40.00/			
Sub-Total Cooperative Governance (Vote 3)	3 540	-		3 540	3 240	3 240	442	686	1 294	976	1 736	1 662	192.8%	42.3%	49.0%	46.9%	<u>.</u>	
Municipal Infrastructure Grant	13 696			13 696	9 130	9 130	682	1 650	4 498	4 878	5 180	6 528	559.5%	195.6%	37.8%	47.7%		
Sub-Total Vote	13 696			13 696		9 130	682		4 498				559.5%	195.6%	37.8%	47.7%		_
Sub-Total	13 696			13 696	9 130	9 130	682	1 650			5 180	6 528	559.5%	195.6%	37.8%			-
Total	17 236			17 236	12 370	12 370	1 124	2 336	5 792	5 854	6 916	8 190	415.3%	150.6%	40.1%	47.5%		
							1							4 0.10				
Tourist to Device in Development to Managing distance Assessment	Main Dudant	Adimeter	Other	Tatal Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	om 1st to 2nd Q Actual		or the 2nd Q	+	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010/14	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013								I	
R thousands		0																
Summary by Provincial Departments	527	-		527		-	528	-	-	-	528	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Agriculture	-	-				-	-	-	-	-	-	-		-	-	-	I	
Sport, Arts and Culture	410 117	-		410 117		_	410 118	-	-	-	410 118	-	(100.0%)		100.0% 100.9%	-	I	
Office of the Premier	11/			117]	118	1			118		(100.0%)	1 :	100.9%		I	
Total of Provincial transfers to Municipalities (Part B) ⁵	527	-		527	1	1	528		1	-	528		· -	1	100.19%	0.00%		t

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					V		First (D	Cassad	Overter	VTD F		0/ Channes (sa	4-44- 2-d O	0/ Channes 6			I Dall Our
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
P thousands							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	384	384	786	139	1 170	522	104.7%	(63.9%)	75.5%	33.7%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	304	304	/00	139	1170	522	104.7%	(03.9%)	/ 5.5%	33.7%		
Integrated City Development Grant															-			
												-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4.550	1 550	384	384	786	139	1 170	-	104.7%	(00.00()	75.50/	00.70/		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	384	384	/86	139	11/0	522	104.7%	(63.9%)	75.5%	33.7%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		143	143		143	143		(100.0%)	16.1%	16.1%		
Disaster Relief Funds	090			090	090	090		143	143		143			(100.0%)	10.1%	10.1%		
												-			-			
Internally Displaced People Management Grant Sub-Total Vote	890			-	890	890		143	143		143	143		(100.0%)	40.40/	16.1%		
	890			890	890	890		143	143	-	143	143		(100.0%)	16.1%	16.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-			-	-			
Sub-Total Vote	-			-	-			-	-		-			-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700		190		462		652		143.1%	40.8%	65.2%		
Sub-Total Vote	1 000			1 000	700	700		190	408	462	408	652		143.1%	40.8%	65.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
National Electrification Programme (Allocation in-kind) Grant	9 854			9 854	8 344							-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-			
Electricity Demand Side Management (Municipal) Grant															_			
Electricity Demand Side Management (Eskom) Grant															_			
Sub-Total Vote	9 854			9 854	8 344													
Water Affairs (Vote 38)	1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant										Ι.								
Implementation of Water Services Projects										Ι.								
Regional Bulk Infrastructure Grant											_	_	_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	_	-	_	_	-	· ·	_	-	-	-	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant															-			
Sub-Total Vote	- :	-		-			-	- :				-						
	•	•		•		•	•		-	•	•	•	•		•	•	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote	- :	-		-	-	- :	-	-	-		-	-						
Human Settlements (Vote 31)	•			-			•		-			•					·	
Rural Households Infrastructure Grant																		
Sub-Total Vote	40.004	-		40.004			•		4007	-	4704	4 047	040.00/	(40.00()		00.00/		
Sub-Total (14.4.2)	13 294	-		13 294	11 484	3 140	384	717	1 337	600	1 721	1 317	248.2%	(16.3%)	50.0%	38.3%		
Cooperative Governance (Vote 3)	00.110				04 ***	45.00			0		40	4 817	440 ***	(00 =01)	46.7%	40-00		İ
Municipal Infrastructure Grant	29 110	-		29 110		15 642	3 890	2 947	9 701	1 870			149.4%			16.5%		İ
Sub-Total Vote	29 110	-	1	29 110		15 642	3 890		9 701	1 870		4 817	149.4%		46.7%	16.5%		-
Sub-Total	29 110			29 110		15 642	3 890			1 870		4 817	149.4%			16.5%		
Total	42 404		1	42 404	36 110	18 782	4 274	3 664	11 038	2 471	15 312	6 135	158.3%	(32.6%)	47.0%	18.8%		
	1	<u> </u>	<u> </u>	<u> </u>				<u> </u>							<u> </u>	L		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipanties	Department	municipanties		
						unicipanties	September 2013	2013	December 2013	o. December 2013	Separtment		Jepai uneilt		Separtment			
							,											
R thousands		0																
Summary by Provincial Departments	1 273	-	-	1 273	-	-	1 274	-	-	-	1 274	-						
•	-			-	-	-	-	-	-	-	-			-	-	-		
Education	-				-	-		-		-	-	-		-	-			
Health	_			-	_	-	_	_		-	-	_				-		
Social Development		1		1		1	_	1	1	1	1	_	_		1	1		1
Public Works, Roads and Transport		1					-			1	1				1			
Agriculture	1	1		1	1	1		1		1	1			"	1	1		1
Sport, Arts and Culture	1 105	1		1 105	1	1	1 105	1		1	1 105	-	(100.0%)	- 1	100.0%			
Housing and Local Government	1 105	1		1 105	1	1	1 105	1		1	1105	-	(100.0%)		100.6%			
	168	1		168	1	1	169	1		1	169	-	(100.0%)	- 1	100.6%			
Office of the Premier	1 -	1 -	1	1 -	1 -	1	-	1			1	-	-	-				1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 273			1 273	_		1 274	_			1 274	_			100.08%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nggushwa(EC126)

Discisor of Management Clark Control of Planting Control of Clark Planting Control of Planting Control of Clark Planting Control of Planting Control of Clark Planting Control of Planting Control of Clark Planting Control of Planting Control of Clark Planting Control o	or the 2nd Q	Exp as % of Allocation National Department 1 46.5% 43.7% 43.7% 43.7% 43.8% 72.2% 72	Actual expenditure by municipalities [[(50.9%) (50.9%)] 1.2% (50.9%)]	Actual expenditure National Department (55.0%)	Actual expenditure by municipalities 721	Actual expenditure National Department 767	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 30 September 2013	Transferred to municipalities for direct grants	Approved				revenue Act No. 3	
Processing	Allocation by municipalities 2013/14 by municipalities 43.7% - 43.7% - 72.2% - 72.2% - 26.3% -	Allocation by municipalities Department A5.5% A3.7% A3	expenditure by municipalities [50.9%]	expenditure National Department (55.0%)	expenditure by municipalities 721 721 643	expenditure National Department P767	expenditure by municipalities by 31 December 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 30 September 2013	municipalities for direct grants					revenue Act No. 3	
Rebounder Remote	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237				1 650						
National Transport (Ves 8) Indicate Comment Financial Minimater Comment Count (160 160	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238 - - -	484	529	1 650						
Local Comment Financial Measonemer Groat 160	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238	484	529	1 650	1					
International State Development Control (State D	43.7% - 72.2% - 72.2%	46.5% 43.7% 43.7% 42.2% 72.2%	(50.9%)	(55.0%)	721 643	- - - - 767	237	238	484	529	I 1650						
Internation Cold Development Coart	72.2%	6 23.9% 72.2% 	1.2%		643 -			:				1 650	1 650		-	1 650	
Neglectonics Developed Parenting (Cithodule 59) - - - - - - - - -	72.2%	6 23.9% 72.2% 	1.2%		643 -				-			-	-		-	-	
Neighbourhood Development Primary (Complete) (Complet	72.2%	6 23.9% 72.2% 	1.2%		643 -			-	I	-	-	-				-	
Sub-Total Video 1690 1690 1690 1690 1690 201 231 237 767 771 (55.9%) (65.9%) (72.2%	6 23.9% 72.2% 	1.2%		643				-	-			-		-		
Cooperative Coverance (Vote 3) Manycale System Source (Vote 3) Sept. S	72.2%	6 23.9% 72.2% 	1.2%		643			220	- 404	-	4.050	1 4 650	4.050			4.050	Neighbourhood Development Partnership (Schedule 6B)
Manicipal Systems Improvement Crient	72.2%	23.9% 72.2% 	- :	-	-	213		238	484	529	1 650	J 1 650	1 600		-	1 600	
Disaster Name Fundament Care	72.2%	23.9% 72.2% 	- :	:	-	213	222	212	210		900	900	900			900	
Internate Displaced People Management Grant	26.3% 26.3%	40.8% 26.3%	1.2%	-			323	213	319		030	050	050			050	
Sub-Total Vivos Sub-Total	26.3% 26.3%	40.8% 26.3%	1.2%	-	642	_											
Transport (Veb 37)	26.3% 26.3%	40.8% 26.3%				213	323	213	310	-	800	200	890		-	800	
Pablic Transport Infrastructure and Systems Grant	26.3%		-		043	213	323	213	313		030	030	050			030	
Pacific Transport Network Operations Grant Regard Transport Creat	26.3%		-														
Rural Transport Clears	26.3%		:														
Sub-Total Vade	26.3%		-														
Public Works (Vote 6)	26.3%								 	<u> </u>	 	+	 		-	 	
Expanded Public Works Programme Integrated Grant (Municipality) 1,000 1,000 700 - 4,08 283 4,08 283 - 4,08	26.3%		l l		 	 	· ·	 	 		 	+	 	1	 	 	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Electrification Programme (Municipal) Creat Integrated National Side Management (Estom) Creat Integrated National Side Management (Integrated National Side Management (Estom) Creat Integrated National Side Management (Estom) Creat Integrated National Side Management (Estom) Creat Integrated National Side Management (26.3%			_	263	408	263	AUS	1 -	_	700	700	1 000		_	1 000	
Energy (Note 29) Integrated National Electrification Frogramme (Municipal) Grant 9.086 9.086 4.988		20.376	-	-					1	-	700			1	-	1 000	
Integrated National Electrification Programme (Municipal) Grant 1 9 086			 	· ·	200	700	203	700	†	· ·	1 700	. 700	1 300	1	· ·	1 300	
National Electrification Programme (Allocation in-kind) Grant 90.06 9.08 4.968	:		.						1 -						_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crart				_								6 4 968	9,086			9 086	
Electricity Demand Side Management (Municipal Grant													0 000			0 000	
Electricity Demand Side Management (Estorm) Grant		.1 .1 .1															
Sub-Total Vote 9 9086 9		.1 .1 .1															
Water Affairs (Vote 38)		 										4 968	9.086			9.086	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Properating and Transfer Subsidy Grant (Schedule 6B) Municipal Properating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote 1013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote 1		+ + + + + + + + + + + + + + + + + + + +										7000	0 000			0 000	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating And Transfer Subsidy Grant (Schedule SB) Water Services Operating And Transfer Subsidy Grant (Schedule SB) Water Services Operating Grant Subsidy Grant (Schedule SB) Water Services Operating Grant Subside Gr																	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Water Services Operating And Transfer Subsidy Grant (Schedule 58) Sub-Total Vote Sub-Total Vote			_							_							
Water Services Operation and Transfer Subsidy Grant (Schedule 58) Water Services Operation and Transfer Subsidy Grant (Schedule 58) Municipal Water Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote	_									_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant Municipal W																	
Municipal Water Infrastructure Grant																	
Sub-Total Vote Sub-To																	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 3ub-Total Vote 4uman Settlements Vote 31) 8ub-Total Vote 8ub-Total Vote 9ub-Total Vote 9		+															
2014 African Nations Championship Host City Operating Grant			_							_							
Sub-Total Vote	_									_							
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant		+															
Sub-Total Vote -	-				-												
Sub-Total 12 626 - 12 626 8 208 3 240 529 803 859 823 1 388 1 626 62.4% 2.5% 39.2%		1			-							-					
Connection Commence ((det 2)	45.9% -	6 39.2% 45.9%	2.5%	62.4%	1 626	1 388	823	859		529	3 240		12 626		-	12 626	Sub-Total
Cooperative Covernance (vote 3)		10070					020	000	1	020	72-10	7200	.2020				Cooperative Governance (Vote 3)
Municipal Infrastructure Grant 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106 2% 431.5% 27.9%	11.0%	27.9% 11.0%	431.5%	2106.2%	2 373	5 996	1 997	5 736	376	260	7 164	3 14 328	21 493		-	21 493	Municipal Infrastructure Grant
Sub-Total Vote 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106 2% 431.5% 2 7.9%	11.0%									260	7 164				-		
Sub-Total 21 493 - 21 493 14 328 7 164 260 376 5 736 1 997 5 996 2 373 2 106.2% 431.5% 27.9%	11.0% -	6 27.9% 11.0%				5 996			376	260						21 493	Sub-Total
Total 34 119 - 34 119 22 536 10 404 789 1 179 6 595 2 820 7 384 3 999 7 35.9% 139.2% 29.5%	16.0% -	29.5% 16.0%	139.2%		3 999	7 384	2 820	6 595	1 179	789	10 404					34 119	
	or the 2nd Q	% Changes for the 2nd Q	om 1st to 2nd Q	% Changes fro		YTD Expenditure		Second Quarter		First Quarter		Year to date					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Exp as % of				Actual	Actual										Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
	Allocation by											payment schedule	2013/14	Adjustments	Budget		
	municipalities				municipalities												
Municipalities Department by 30 3 30 September Department by 31 31 December 2013 Department Departm		Department		Department		Department	31 December 2013				Municipalities		1			1	
September 2013 2013 December 2013		1						December 2013	2013	September 2013			1			1	
R thousands						1	[1		1				n		R thousands
Summary by Provincial Departments 390 390 350 - 40 - 390 -					- 1	390	- 1	40	-	350	-	-	390	-	-	390	
	-	1 -		-			- 1	-		-	-		-			-	
Education	_	. - -		-	-			- 1	1 -		1 -		-		_	1 -	Education
Health	_	. . .		1		1]		1	1	1 .		1		1 .	1 .	
reaux Social Development		1 1] []	-] []			1			1			1 1	
Public Works, Roads and Transport	-	-1 -1 -		-	-			- 1	1 -		1 -	-	-		_	1 -	
runic Horis, reducis and Transport	-		- 1	1 -					1			1	1 - 1			1 1	
			-		1	1	1	- 1	1 -	1 .	1	1	-		_	1 -	Sport, Arts and Culture
Sport, Arts and Culture			-	-	- 1	- 1								1	1	200	
		100.0%	-	(88.6%)	-	390		40	-	350	_		390		-		
Sport,Arts and Culture - - - - - - - - -		100.0%		(88.6%)	-	390	-	40	-	350	-		390			-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)																	_	
	Bi total and		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes 1	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050			405	67	000	470	(50.00/)	(00.70()	00.70/	00.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	411	411	195	67	606	478	(52.6%)	(83.7%)	36.7%	29.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-		-			
Integrated City Development Grant		-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	411	411	195	67	606	478	/E2 C0/\	(83.7%)	36.7%	20.00/		
Cooperative Governance (Vote 3)	1 030	-		1 030	1 030	1 000	411	411	193	6/	000	4/0	(52.6%)	(03.176)	30.176	29.0%	•	
Municipal Systems Improvement Grant	890			890	890	890		14		128		142		830.6%		16.0%		
Disaster Relief Funds				- 000	- 030					120		142		000.070	1	10.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		14	-	128		142		830.6%		16.0%		
Transport (Vote 37)										120				000.070		10.070		
Public Transport Infrastructure and Systems Grant					_		_					_	_					
Public Transport Network Operations Grant																		
Rural Transport Grant								1		1								İ
Sub-Total Vote													-	-	-		_	_
Public Works (Vote 6)	†	· ·		<u> </u>	ļ .	· ·		<u> </u>	†		†	· ·		· ·	· .	<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	2 180	_		2 180	1 526	1 526	545	545	855	698	1 400	1 243	56.9%	28.1%	64.2%	57.0%		İ
Sub-Total Vote	2 180		1	2 180			545						56.9%					-
Energy (Vote 29)	2 100	· ·	1	2 100	1 320	1 320	343	343	333	350	1 400	1 243	30.370	20.1/0	04.2/0	31.076	<u> </u>	1
Integrated National Electrification Programme (Municipal) Grant	3 600			3 600	3 600	3 600	_	1 -	_		_		_					İ
National Electrification Programme (Allocation in-kind) Grant	9 036			9 036		-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				0 000	0.020													
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422				1 892		1 892				37.8%		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	2 722	2 722				1032		1 002				37.070		
Sub-Total Vote	17 636	-		17 636	14 847	6 022				1 892		1 892				22.0%		
Water Affairs (Vote 38)	000			000	14041	0022				1002		1 002				22.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant						Ι.												
Implementation of Water Services Projects				_			_		_		_		_					
Regional Bulk Infrastructure Grant				-			_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						Ι.												
Municipal Drought Relief Grant						Ι.												
Municipal Water Infrastructure Grant						Ι.												
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_			_		_		_		_					
2014 African Nations Championship Host City Operating Grant				-			_											
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote																		
Sub-Total	22 356			22 356	18 913	10 088	956		1 050	2 786	2 006	3 756	9.8%	187.2%	15.1%	28.2%		
Cooperative Governance (Vote 3)					.5010		555	1	. 000	2.00		2.00	0.070		.0.170	20.270		
Municipal Infrastructure Grant	29 147	-		29 147	25 252	12 949	6 189	6 565	8 267	7 724	14 456	14 289	33.6%	17.6%	49.6%	49.0%		İ
Sub-Total Vote	29 147	-		29 147		12 949	6 189		8 267	7 724	14 456	14 289	33.6%			49.0%	-	-
Sub-Total	29 147			29 147	25 252	12 949	6 189	6 565		7 724	14 456		33.6%	17.6%		49.0%	-	
Total	51 503			51 503		23 037	7 145	7 536	9 317	10 510	16 462	18 046	30.4%		38.8%	42.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1						September 2013	2013	December 2013									
R thousands		0						1										
Summary by Provincial Departments	1 151	-	-	1 151	-	-	1 151	-	-	-	1 151	-	l	İ	İ		l	
		-				_		_	1 -	-		_				-		
Education	1			1 .	1	1	1		1		1	1	1	1	1	1 .		
Health					_	1					1			1	1			
Social Development						1					1			1	1			
Public Works, Roads and Transport						1					1			1	1			
Agriculture	1]	1				_			-				
Sport, Arts and Culture	801			801	1]	801		1		801	1	(100.0%)		100.0%	1	1	
Housing and Local Government	350			350	1 .	1	350		1		350	1	(100.0%)		100.0%	1		
Office of the Premier	350			350	1	1	350	1 - 1	1		- 350	_	(100.0%)	1 :	100.0%	1	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 151		-	1 151	-		1 151	1	1	1	1 151	-	l	1	100.00%	0.00%	l	
rotal or riversions transfers to municipanties (Fart b)	1 131			1 131	<u> </u>		1 131	· ·		· ·	1 101	· -	L		100.00%	0.00%	L	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)								_										
	D: : : :	A.P				o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	2010	Soparanoit		Sopulation		Sopuranon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	1 111	1 111	146	-	1 257	1 111	(86.9%)	(100.0%)	76.2%	67.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	1 111	1 111	146		1 257	1 111	(86.9%)	(100.0%)	76.2%	67.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	652	694	220	192	872	885	(66.3%)	(72.4%)	98.0%	99.5%		
Disaster Relief Funds		-		-	-		-		-		-		-		-	-		
Internally Displaced People Management Grant							-		-	-	-		-					
Sub-Total Vote	890	-		890	890	890	652	694	220	192	872	885	(66.3%)	(72.4%)	98.0%	99.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-	-				-			-	-	-	-	-		-
Public Works (Vote 6)		1								İ			1	(400 ****	00	45.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	150	337	-	337 337	150	-	(100.0%)	33.7%	15.0%		-
Sub-Total Vote	1 000			1 000	700	700	-	150	337	-	337	150		(100.0%)	33.7%	15.0%	-	
Energy (Vote 29)	,													(00 ===)				
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-	657	-	219	-	876	-	(66.7%)	-	54.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-	-			-			
Electricity Demand Side Management (Eskom) Grant							-	-				-			-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600		657	-	219		876		(66.7%)	-	54.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-			-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant															-			
Sub-Total Vote				-							-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-	-		-	-			
Sub-Total Vote	•	•										-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							
Sub-Total Vote				-	-													
Sub-Total	5 140			5 140	4 840	4 840	1 763	2 612	703	410	2 466	3 023	(60.1%)	(84.3%)	48.0%	58.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 136	-		11 136		3 712	-	2 908	4 309		4 309	2 908	-	(100.0%)	38.7%	26.1%		
Sub-Total Vote	11 136	-	1	11 136		3 712	-	2 908	4 309	-	4 309	2 908	-	(100.0%)	38.7%	26.1%		-
Sub-Total Trial	11 136	-		11 136				2 908			4 309		40	(100.0%)		26.1%	-	
Total	16 276	-		16 276	12 264	8 552	1 763	5 520	5 012	410	6 775	5 930	184.3%	(92.6%)	41.6%	36.4%		-
		L								<u> </u>			L			L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013									
								1										
R thousands		0																
Summary by Provincial Departments	639	-	-	639	-	-	639	-	-	-	639	-						
		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
				1			-	-	-	-	-	-	-	-	-	-		
Education	-	-		-														1
Education Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-		-	-		-	-		-		-	-	-		
Health	- - -	-		-				-		-	-	-	-		-	-		
Health Social Development	-	-		-	-	- - -		-	-	- - -	-	- - -	- - -		-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 522	- - - - -		- - - - - 522	-	- - - -	- - - - 522	- - - -	-	- - - -	- - - - 522	- - - -	- - - (100.0%)		- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - -		522 117	-		- - - 522 117	- - - - -	-	- - - - - -	522 117	- - - -	(100.0%) (100.0%)		100.0% 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 522	- - - - - - -			-	- - - - -		- - - - -	- - - - - -	- - - - -		- - - - -				0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)																		
	Di tata and	A.P	-	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1				1		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands	1				1		Soptember 2013	2013	Documber 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-				-	-	-		-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	425	425	303	303	728	728	(28.7%)	(28.7%)	58.2%	58.2%		
Cooperative Governance (Vote 3)	890			890	890	890			40	285	40	285			0.40/	32.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	19	285	19	285			2.1%	32.0%		
Internally Displaced People Management Grant		-		-			-		-		-				-			
Sub-Total Vote	890			890	890	890		- :	19	285	19	285		- :	2.1%	32.0%		
Transport (Vote 37)										200		200			2.170	02.070		
Public Transport Infrastructure and Systems Grant		_		_			_	_			_				_			
Public Transport Network Operations Grant							-		-						-			
Rural Transport Grant	2 347	-		2 347	2 347	2 347	514	268	242	459	756	727	(52.9%)	70.9%	32.2%	31.0%		
Sub-Total Vote	2 347			2 347		2 347	514	268					(52.9%)			31.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 125	-	1	3 125		1 250	-	-	2 618			9 624		-	83.8%	308.0%		
Sub-Total Vote	3 125			3 125	2 188	1 250	-	-	2 618	9 624	2 618	9 624		-	83.8%	308.0%		
Energy (Vote 29)	1				1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-				-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-				-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-				-			
Sub-Total Vote	-	-		-	-	-		- :	- :	-		-		- :				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-						-			
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	56 504	-		56 504	39 400		-	-	-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000		4 000	-	3 166	1 238	-	1 238	3 166		(100.0%)	20.6%	52.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-	-					-	-				
Municipal Water Infrastructure Grant	12 300			12 300		8 800	-		302			265			2.5%	2.2%		
Sub-Total Vote	75 104	-		75 104	52 425	12 800	-	3 166	1 540	265	1 540	3 431	-	(91.6%)	8.4%	18.7%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-				-		-		-	-		-	-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote		-							-			-			-			
Sub-Total	82 716			82 716	59 100	18 537	939	3 859	4 722	10 936	5 661	14 795	402.9%	183.4%	21.8%	57.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	399 847	-		399 847		133 282	42 356		84 493			126 849	99.5%		31.7%	31.7%		
Sub-Total Vote	399 847			399 847		133 282	42 356		84 493			126 849	99.5%	99.5%	31.7%	31.7%		-
Sub-Total	399 847	-		399 847		133 282	42 356		84 493				99.5%			31.7%	<u> </u>	-
Total	482 563	-		482 563	325 664	151 819	43 295	46 216	89 215	95 428	132 510	141 644	106.1%	106.5%	31.1%	33.3%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1				1		Soptember 2013	2013	Docember 2013									
R thousands	1	0			1													
Summary by Provincial Departments	85	-	-	85	-	-	85	-	-	-	85	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-		-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 85	-		85	1	-	- 85	-	-		- 85	-	(400.00)		400 000	-		
Housing and Local Government Office of the Premier	85	_		85	1	-	85	-	-	-	85	-	(100.0%)	-	100.0%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	85	-		85	-	-	85	-	-	-	- 85	-	-	-	100.00%	0.00%		
rotal of Frovincial transfers to municipalities (Part b)	85			85	<u> </u>	•	85				85			1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Voor t	o date	First (Juarter	Second	Quarter	VTD Evi	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	- :-		-	- :-							
Sub-Total Vote	1 550	-		1 550	1 550	1 550	391	390	548	549	939	939	40.2%	40.5%	60.6%	60.6%		-
Cooperative Governance (Vote 3)	000			200	000	000		51						(100.0%)		5.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		31				51		(100.0%)		5.8%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	51	-	-		51		(100.0%)		5.8%		
Transport (Vote 37)	030			030	030	030	-	J1	-		-	J1		(100.070)	-	0.070	-	-
Public Transport Infrastructure and Systems Grant					_	_	_	_	_				_					
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote									-					-	-			
Public Works (Vote 6)																		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	363	583	632	583	995	-	74.3%	58.3%	99.5%		
Sub-Total Vote	1 000			1 000				363	583					74.3%	58.3%			
Energy (Vote 29)	1				1					1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant							-		-		-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote				-										-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant Sub-Total Vote	- :	- :			- :		-				-	-		-				
Sport and Recreation South Africa (Vote 19)				-										-	-		•	
2013 Africa Cup of Nations Host City Operating Grant					_	_	_	_	_				_					
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-									-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-		-									
Sub-Total Vote									-									
Sub-Total	3 440			3 440	3 140	3 140	391	805	1 131	1 181	1 522	1 985	189.3%	46.8%	44.2%	57.7%		
Cooperative Governance (Vote 3)							,,,,	,,,,										
Municipal Infrastructure Grant	14 104			14 104	10 747	10 747	5 303	5 451	2 644	447	7 947	5 897	(50.1%)	(91.8%)	56.3%	41.8%		
Sub-Total Vote	14 104			14 104		10 747	5 303	5 451	2 644	447			(50.1%)	(91.8%)	56.3%	41.8%	-	-
Sub-Total	14 104			14 104		10 747	5 303	5 451	2 644				(50.1%)		56.3%			
Total	17 544			17 544	13 887	13 887	5 694	6 256	3 775	1 627	9 469	7 883	(33.7%)	(74.0%)	54.0%	44.9%		-
			<u> </u>	<u> </u>														
	+	T		T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
	1						September 2013	2013	December 2013									
	1										1						1	1
R thousands		0																
Summary by Provincial Departments	2 627	-	-	2 627		-	117	-	2 510	-	2 627	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			_	-				-	-	-		-	-			
Agriculture	2 510	-		2 510	-	-	-	-		- 1		- 1	-	-	-			
Sport, Arts and Culture	2 510 117			2 510 117	1	· ·	117	-	2 510	-	2 510 117	-	(100.0%)	-	100.0% 100.0%	-		
														1				1
Housing and Local Government	117							-	-				(,					
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 627			2 627	-	-	117	-	2 510	-	2 627	-		-	100.00%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)									T		T				т			
	B: ::::	A.P	0.1	T		to date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013		December 2013	or December 2013	Department		Department		Department	'	i	
R thousands		1			1	1		1 -2.0	2010							1	i	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%	i	
Infrastructure Skills Development Grant		-		-	-	- '	-	-	-		-	-	-	-	- 1		i	
Integrated City Development Grant		-		-	-		-	-	-	-	-	-	-	-	- 1	-	ı	
Neighbourhood Development Partnership (Schedule 5B)		-					-	-	-		-	-					ı	
Neighbourhood Development Partnership (Schedule 6B)							-								-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	226	227	231	231	457	458	2.2%	2.0%	27.7%	27.8%		-
Cooperative Governance (Vote 3)							1									l!	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	356	38	114	38	470	-	(68.0%)	4.3%	52.8%	ı	
Disaster Relief Funds				-		-					-	-			- 1	- 1	ı	
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-		(00.00()	- 400/			
Sub-Total Vote	890	-		890	890	890		356	38	114	38	470		(68.0%)	4.3%	52.8%		-
Transport (Vote 37)							1										i	
Public Transport Infrastructure and Systems Grant		-		-	-	- 1	-		-	-	-				- 1	- 1	i	
Public Transport Network Operations Grant		-		-	-	- 1	-		-	-	-				- 1	- 1	i	
Rural Transport Grant						-												
Sub-Total Vote					-	-	-	-	-	-	-	-						
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48 5%	70.50/	ı	
	1 000	-				700			363							72.5%		
Sub-Total Vote	1 000	-	1	1 000	700	700	122	360	363	364	485	725	197.5%	1.1%	48.5%	72.5%		
Energy (Vote 29)	3 000	1		3 000	3 000	0.000		1								1 '	i.	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-					1	1	-		-	-	-		- 1	-1	i	1
	2 288	-		2 288	1 567	-		-	-		-	-		-	- 1	- 1	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-					-	-			- 1	- 1	ı	
Electricity Demand Side Management (Municipal) Grant				-		-					-	-			- 1	- 1	ı	
Electricity Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	5 288	-		5 288	4 567	2 000	-	-	-	-	-	-					-	
Water Affairs (Vote 38)							1										i	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		- 1		-	-		-	-			- 1	-1	i	
Implementation of Water Services Projects		-		-		- 1		-	-		-	-			- 1	-1	i	
Regional Bulk Infrastructure Grant		-		-		- 1		-	-		-	-			- 1	-1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Municipal Water Infrastructure Grant						-					-				-	-		
Sub-Total Vote		-		-		-					•				-	-		
Sport and Recreation South Africa (Vote 19)							1										i	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-				- 1	- 1	i	
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-	-			-	-		
Sub-Total Vote	•	•		-		•			•			-	•				<u> </u>	
Human Settlements (Vote 31)							1									!	ı	
Rural Households Infrastructure Grant							-								-	-		
Sub-Total Vote				-	-											-		
Sub-Total	8 828	-	1	8 828	7 807	5 240	348	943	632	710	980	1 653	81.6%	(24.8%)	15.0%	25.3%		
Cooperative Governance (Vote 3)																1	i	1
Municipal Infrastructure Grant	11 823	-		11 823			2 569		1 181			3 599	(54.0%)			30.4%	i	1
Sub-Total Vote	11 823	-	1	11 823			2 569		1 181			3 599	(54.0%)	(63.7%)		30.4%		
Sub-Total Transfer of the Sub-Total	11 823	-		11 823			2 569						(54.0%)				-	-
Total	20 651			20 651	19 630	17 063	2 917	3 584	1 813	1 668	4 730	5 252	(37.8%)	(53.4%)	25.8%	28.6%	-	
		<u> </u>	1	1														
												1	4/ 01 /	4 0.10	4/ 8/			
					Year to date	T=	First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
		Budget	Adjustments	2013/14	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30						Department		Department		ı	
							September 2013	2013	December 2013		1					,	i	1
							1										ı	
R thousands		0						1										
Summary by Provincial Departments	556	-	-	556	-	-	118	-	-	-	118	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-			i	
Education	-	-		-	-	- '	-	-	-	-	-	-	-	-	- '	- 1	i	
Health	-	-		-	-	- '	-	-	-	-	-	-	-	-	- '	- 1	i	
			1	1	1 -	- '	-	-	-	-	-	-	-	-	- '		i	
Social Development	-	-		_														1
	-			-	-	- 1	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Social Development	-	-		-	-		-	-	-	-	-	-		:		-1		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 439	- - -		439			-	-	-	-	-	-						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 439 117	- - - -		- 439 117		- - - -	- - - 118	-	-	-	- - - 118	- - -	- - (100.0%)	-	- - - 100.9%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-	-	118	-	-	:	118	-	(100.0%)	-	100.9%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Eastern Cape: Inkwanca(EC133)					Voort	o data	First (Quarter	Sacand	Quarter	VTD Eve	oenditure	% Changes fro	m 1ct to 2nd O	9/ Changes	for the 2nd O	Annroyad	I Ball Over
Mode Part Mode		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Second content 120 150																			
## Character Devices Processed (Schabel 18)																			
Name of Confession (Confessi		1 650	-		1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%		
Authors Control Cont			-		-	-	-	-		-			-		-	-	-		
Part								-				-	-		-		-		
Standard 100 100		-	-		-	-		-	-	-	-	-	-	-	-		-		
Comparison of Comparison Compar		-			-	-	-	-	-				-		-		-		
Name of Supering Property Great 160	Sub-Total Vote	1 650			1 650	1 650	1 650	195	195	234	233	429	429	20.0%	19.5%	26.0%	26.0%		
Class Section Class Cl	Cooperative Governance (Vote 3)																		
Name Content Page	Municipal Systems Improvement Grant	890	-		890	890	890	269	121		96	269	217	(100.0%)	(20.7%)	30.2%	24.4%		
Sub-field Vision 19 1	Disaster Relief Funds		-		-			-		-		-	-	-	-		-		
Sub-field Vision 19 1	Internally Displaced People Management Grant							-											
Transpers Company Co	Sub-Total Vote	890			890	890	890	269	121		96	269	217	(100.0%)	(20.7%)	30.2%	24.4%		
Part Part											-			(1001071)	(201111)				
Part Part																			
Part Part																			
Section Process Proc																	-		
Page Page		-	-	 	-	-	· ·	-	· ·	-	-	-	-	-	-		-		
Secretic Published Programs National Age of Management National Age of Ma		-	· •			-		-				•					-	•	
Spicing Water 1999						_	_		1			_							İ
Frency (No. 9)								-											
Imaginary Marked Event Search Control (Control		1 000			1 000	700	700	-	274	885	1 095	885	1 368		300.2%	88.5%	136.8%		
Name of Control Cont																			
Name of Control Cont		-	-	1	-	-	-	-	-	-		-	-	-			-		I
Relating the Bioristation of Uniter and Bioristal Biological and Control Court of Station (1997) and Court of Stat		-	-	1	-	-		-	-	-	-	-		-			-		I
Electrical promoted Sin Management (Assemption of Sin Management (Assembly of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Assemption of Sin Management (Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electrical Property Single-Property Control of							Ι.												
Sub-Total Vision Marker (Vision Ma					_			_		_		_		_			_		
Witter Allering (1942) Microsophistics of Coloring Co						-	-	-	-			_					_		
Backgo, mile and Sentation of Cinnes and School Graft						•		•			-	-	-			-			
Implementation // Windows Projects																			
Regional But Athlandson Grant					-			-		-		-		-	-		-		
Wides Selected Cogneting and Transfer Solution (Selected SSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSS) Company of Transfer Solution (Selected SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS								-							-		-		
Mose Services Operating of Transfer Closer's General Control (Schools) (ES) 1			-		-			-		-		-	-	-	-		-		
Managed Well Indian								-				-	-		-		-		
Many Department Many Depar		-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vides								-				-		-	-		-		
Sport and Receased South Afficia (Vols 19) Company of Charactery (Vols 1) Company of Characte	Municipal Water Infrastructure Grant		-		-			-		-		-	-		-		-		
2013 Afface Cup of Nations Host City Operating Grant																			
2013 Afface Cup of Nations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Folic City Operating Grant 																			
Sub-Total Vote								_									_		
Name Settlements (Vide 3) Representation Grant													· .		-				
Rush Hospatolis Infrastructure Coard		-	-		-	-	-	-	-	-		-		-	_		-		-
Sub-Total Vote Sub-																			
Sub-Total																			
Cooperative Governance (Vote 3) 9.455 9.							•	•										•	
Main/cigal finastructure Grant 9.485		3 540	<u> </u>		3 540	3 240	3 240	464	590	1 119	1 424	1 583	2 014	141.2%	141.4%	44.7%	56.9%	•	
Sub-Total Vote 9.485 - 0 9.485 - 0 9.485 8.000 8.000 1.524 119 4.57 119 1.981 237 (70.0%) 0.0% 2.0.9% 2.5% - 1.00% 1.0						1	l .	l	1				1				l		1
Sub-Total 9.485 - 9.485 8.000 8.000 1.524 119 4.57 119 1.981 227 (70.0%) 0.0% 20.9% 2.9% -				1															I
13 025 1 12 40 11 240 1 988 708 1 576 1 543 3 564 2 251 (20.7%) 117.8% 27.4% 17.3%																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Departments to Municipalities Agency services Budget Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State Agroved Adjustments State																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea	Total	13 025			13 025	11 240	11 240	1 988	708	1 576	1 543	3 564	2 251	(20.7%)	117.8%	27.4%	17.3%		-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea												-			1			-	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R thousands R thousands Summary by Provincial Departments to State In Health In Hea						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual						
R thousands Summary by Provincial Departments to Municipalities by Departments to Municipalities by Departments to S34 S34 S44 S																			
September 2013 2013 December 2013 Dece			_			I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands 0 0 Summary by Provincial Departments 534 - 534				1	1		Municipalities				31 December 2013	Department		Department		Department	l J		1
Summary by Provincial Departments				1	1		1	September 2013	2013	December 2013							l J		1
Summary by Provincial Departments				1	1		1	1	1	1							l J		1
Education Health Social Development			0																
Education Health Social Development	Summary by Provincial Departments	534	-	-	534	-	-	-	-	-	-	-	-					· · · · · · · · · · · · · · · · · · ·	1
Education					-	-	-	-	-	-	-	-	-	-	-		-		
Health	Education	-	1 -	1		_	-	-	-		- 1	_	-	_		-	ا ۔ ا		1
Social Development		_	1 -	1	1 -	_	l -		1 -	1 -		_	_			_			1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 534 - 534		1		1	1	1		1	1	1			1	_	1	-	-		1
Agriculture		1	1	1	1	1	1	1	1	1		-			- 1		-		1
Sport, Arts and Culture 534 - <td></td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td>· ·</td> <td>· -</td> <td>· -</td> <td>1</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td></td> <td>- </td> <td>-</td> <td>- </td> <td></td> <td>1</td>		-	_		-	· ·	· -	· -	1	-	- 1	-	-		-	-	-		1
Housing and Local Government		-		1	· -	-	-	-	-	· -	-	-	-	-		-	-		1
Office of the Premier			-	1			-	-	-	-	-	-	-	-		-	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ³ 534		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	534	-	-	534	-	-	-	-	-	-	-	-			0.00%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

	Division of					a data	Eirct (Quarter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	I Roll Over
s.e	revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																	,	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	- 1		1 550		1 550	147	147	494	494	641	642	236.1%	236.0%	41.4%	41.4%	ļ	
Infrastructure Skills Development Grant	2 300	- 1		2 300	1 300	1 300	532	650	554	372	1 086	1 022	4.1%	(42.8%)	47.2%	44.4%	ļ	
Integrated City Development Grant	-	- 1			-			-		-	-	-	-	-	-	-	ļ	
Neighbourhood Development Partnership (Schedule 5B)																	,	
Neighbourhood Development Partnership (Schedule 6B)											_					_	ļ	
Sub-Total Vote	3 850			3 850	2 850	2 850	679	797	1 048	866	1 727	1 663	54.3%	8.7%	44.9%	43.2%		
Cooperative Governance (Vote 3)													*****	****	,			
Municipal Systems Improvement Grant	890			890	890	890		27	16	16	16	43		(39.9%)	1.8%	4.8%	ļ	
Disaster Relief Funds														(**************************************			ļ	
Internally Displaced People Management Grant									_								,	
Sub-Total Vote	890			890	890	890		27	16	16	16	43		(39.9%)	1.8%	4.8%		
Transport (Vote 37)				000	000									(00.070)	1.070	4.070		
Public Transport Infrastructure and Systems Grant																	ļ	
Public Transport Network Operations Grant		1 1							-								,	
	-																,	
Rural Transport Grant		-		-	- :	- :	- :	-	-			-		-		-		
Sub-Total Vote	-						•	<u> </u>		-	-	-		•	-	-	-	-
Public Works (Vote 6)	4	1	1	4				4				4	F6 001	(04	404 101	404.00	,	I
Expanded Public Works Programme Integrated Grant (Municipality)	1 515		-	1 515		1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%		-
Sub-Total Vote	1 515	-	-	1 515	1 061	1 061	606	1 415	926	118	1 532	1 533	52.8%	(91.7%)	101.1%	101.2%		-
Energy (Vote 29)																	ļ	
Integrated National Electrification Programme (Municipal) Grant		- 1	1			-	-	-	-	- 1	- 1	-	-	-	-	-	,	I
National Electrification Programme (Allocation in-kind) Grant	1 300	- 1		1 300	1 042		-	-	-	-	-	-	-	-	-	-	,	İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	,	
Electricity Demand Side Management (Municipal) Grant	-	- 1		-			-	-	-		-	-	-	-	-	-	,	
Electricity Demand Side Management (Eskom) Grant	-	- 1		-	-		-	-			-	-		-	-	-	ļ	
Sub-Total Vote	1 300			1 300	1 042													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-		-	-	-	-	-	-		-	-	-	ļ	
Implementation of Water Services Projects		- 1							-							-	,	
Regional Bulk Infrastructure Grant		- 1														-	ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_					_	ļ	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	ļ	
Municipal Drought Relief Grant				_	_	_	_	_	_		_						,	
Municipal Water Infrastructure Grant		1								-							ļ	
Sub-Total Vote						-								-	-	-		_
Sport and Recreation South Africa (Vote 19)				-			-	-	-	-	-	-	_	-		-		-
2013 Africa Cup of Nations Host City Operating Grant		1															,	
2014 African Nations Championship Host City Operating Grant	-	1 1		-							-					-	ļ	
Sub-Total Vote	- :					-	-		- :			- :			-			
Human Settlements (Vote 31)				•	•		•				•	•			•	•		
Rural Households Infrastructure Grant																	ļ	
															-			
Sub-Total Vote		-												-				
Sub-Total	7 555	-		7 555	5 843	4 801	1 285	2 239	1 990	1 000	3 275	3 239	54.9%	(55.3%)	52.4%	51.8%		
Cooperative Governance (Vote 3)			1														,	1
Municipal Infrastructure Grant	34 537	- 1	1	34 537	33 587	33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	,	1
Sub-Total Vote	34 537			34 537		33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%	19.6%	22.1%	30.5%	-	-
Sub-Total	34 537	-		34 537		33 587	3 798	4 791	3 830	5 732	7 628	10 523	0.8%		22.1%	30.5%		
Total	42 092	-		42 092	39 430	38 388	5 083	7 030	5 820	6 732	10 903	13 762	14.5%	(4.2%)	26.7%	33.7%		
			<u> </u>															
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ļ	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ļ	
		1	1	1			September 2013	2013	December 2013			J		l l	J		l	1
R thousands												J]	J		ļ	
	4 267		_	4 267	_	_	117	_	4 150	_	4 267	_						
Summary by Provincial Departments	÷ 201			4 207	-		117		4 150	<u> </u>	4 207							
Summary by Provincial Departments	-	- 1		_	· 1	-		1 -		1 - 1	_	- 1] [-]	-	ļ	
	-	- 1	1	1	1 - 1	-	-	1 -	1	1 - 1	-	- 1	-] -]	-]	-	l	1
Education		1	1	_	- 1	-	-	_	· ·	- 1	_	-	-	-	-]	-	l	1
Education Health	- 1					-	-	1 -	-	- 1		-	-		-	-		1
Education Health Social Development	- 1	-		· ·										l l		I.	1	
Education Health Social Development Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	j	
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-		-	-	-	-	-	-		-			-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 150	-		- - 4 150			-	-	4 150	-	- - 4 150	-	-	- - -	- - 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 4 150 117	- - - - -		4 150 117	- - -	- - -	- - - 117	- - -	4 150	- - -	- - 4 150 117	- - -	(100.0%)	- - - -	- 100.0% 100.0%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-		- - - 117 - 117	- - - -	4 150 - - - 4 150			- - -	(100.0%)	- - - -		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)									T									
	D		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
					1		September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%		
Infrastructure Skills Development Grant	-	-				-	-	-			-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-					-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	245	200	207	208	452	408	(15.5%)	4.0%	29.2%	26.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-			306		306			-	34.4%		
Disaster Relief Funds	-	-					-					-			-			
Internally Displaced People Management Grant					-		-											
Sub-Total Vote	890	-		890	890	890		-		306	-	306	•			34.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-			-	-		
Rural Transport Grant	-	-	1	-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote			1	-				-	-			-		<u> </u>				
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	472	572		572	759	-	(39.1%)	57.2%	75.9%		+
Sub-Total Vote	1 000	-		1 000	700	700	-	472	572	287	572	759		(39.1%)	57.2%	75.9%		
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000		11 000	-	3 654	-	3 115	-	6 769		(14.8%)	-	61.5%		
National Electrification Programme (Allocation in-kind) Grant	20 446	-		20 446	19 212		-					-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-			-	-			-	-			
Sub-Total Vote	31 446	-		31 446	30 212	11 000		3 654	-	3 115		6 769		(14.8%)		61.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-				-	-	-		-	-		
Municipal Drought Relief Grant	-	-				-	-				-	-	-		-	-		
Municipal Water Infrastructure Grant					-		-				-				-			
Sub-Total Vote	-	-		-	-				-	-		-			-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote					-		-	-		-		-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-	-	-	-		-		-	-			
Sub-Total Vote	-	-			-			-	-						-			-
Sub-Total Sub-Total	34 886	-		34 886	33 352	14 140	245	4 326	779	3 916	1 024	8 243	218.0%	(9.5%)	7.1%	57.1%		-
Cooperative Governance (Vote 3)							1	1	1									1
Municipal Infrastructure Grant	35 042	-		35 042		24 702	4 300	3 855	10 948		15 248	18 642	154.6%		43.5%	53.2%		1
Sub-Total Vote	35 042	-		35 042		24 702	4 300	3 855	10 948			18 642	154.6%		43.5%	53.2%		
Sub-Total	35 042		1	35 042		24 702	4 300						154.6%			53.2%		
Total	69 928		1	69 928	58 054	38 842	4 545	8 181	11 727	18 703	16 272	26 884	158.0%	128.6%	32.9%	54.3%		
							<u> </u>								<u> </u>			
							1											
					Year to date		First Quarter	,	Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipanties	September 2013	30 September 2013	Department by 31 December 2013	or December 2013	Department		Department		Department	1		
R thousands		0			1		1								1	1		
Summary by Provincial Departments	146	-	-	146	-	-	146	-	-	-	146	-						
•	-	-		-	-	-	-	-	-	-		-			-	-		1
Education	-	-			-	_	-	-	-	_	-		-			-		
Health	-	-				-		-	-			-			-	-		
Social Development	-	-				_	-	-	-	_	-		-			-		
Public Works, Roads and Transport	1			1	1 - 1		1	1 -	1 -				-	1	1	1		
Agriculture	1			1	1 - 1	-	1	1 -	1 -				-	1	1	1		
Sport, Arts and Culture	146			146	1 -	-	146	1 -	1 -		146		(100.0%)	1 1	100.0%	1		
Housing and Local Government	-	-				_		-	-	_			(-		
Office of the Premier	-	-				_	-	-	-	_	-		-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	146	-	-	146			146	1	1	1	146	-			100.00%	0.00%		1
rotar or revinces transiers to municipalities (Fait b)	146		1 -	140	1		140	· -	· -	1 -	146			1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Part Part	Eastern Cape: Emalahleni (Ec)(EC136)					Voor t	n data	First (Quarter	Sacand	Ouerter	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrouse	Roll Over
Changes Chan		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Made Part	R thousands							September 2013	2013	December 2013									
Land Counter Princes of Responsed Cont 190																			
Free Proof Secretary Control (1994) - 1995 -		1 650			1 650	1.650	1 650	561	561	464	462	1.025	1.024	(17 20/)	(17.49/)	62.10/	62.09/		
Interest Confession Co		1 030	-		1 000	1 000	1 000	301	301	404	403	1 023	1 024	(17.3/6)	(17.470)	02.170	02.076		
Neglectonic (Property) (Section 1981) 1		-	-		-	-		-		-	-	-	-		-	-			
Section Common Sect		-	-		-	-		-		-	-	-	-		-	-			
Section 1490	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-			
Concentrate (Principle of the Conc								-											
Busined September Septem		1 650			1 650	1 650	1 650	561	561	464	463	1 025	1 024	(17.3%)	(17.4%)	62.1%	62.0%		
Count Mart Count																			
Section Content of the Content o		890			890	890	890	-	168	283	520	283	688		208.8%	31.8%	77.3%		
Bin-feet Vision 1980 189		-	-		-	-		-		-	-	-	-		-	-			
Transport (Part 2)	Internally Displaced People Management Grant	-	-		-	-		-	-		-		-		-	-	-		
Pack Team College Pack		890	-		890	890	890		168	283	520	283	688		208.8%	31.8%	77.3%		
Pack Transport blanck Control Cont	Transport (Vote 37)																		
Search Teacher	Public Transport Infrastructure and Systems Grant				-	-		-			-	-	-		-	-			
Search Teacher		-	-	1	-	- 1	-	-	-	-		-	-	-	-	-	-		
Spin-feet West Spin-feet			-													-			
Public Motor (1948) 100															-				
Executed Particular Programma Indigenate (Central Active Programma Indigenate (Cent			İ	İ	İ			İ	1	İ		İ							
Secretary Value		1 000	_	1	1 000	700	700		236	270	330	270	556	_	35 0%	27 ∩%	55.6%		
Entropy (Note 20)								· ·											
Integrated Reservation Descriptions Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Description Programs Municipal Caret Monotonic Constitution Services Constitution Services Constitution Services Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Many Allands Monotonic Constitution Monotonic Constit		1 000	· ·		1 000	700	700		230	2/0	320	210	336		33.9%	21.0%	JJ.0%		
National Exercision In Proceedings in Proceedings of Proceedings	Integrated National Electrification Programme (Atomician) Count	40.000			40.000	40.000	40.000		4 004		4 040		0.004		400 00/		00.007		
Seakogs in Electrification of Clinica and Schools (Absolution Instit)			-				10 000	-	1 881	-	4 210	-	6 091	-	123.8%	-	60.9%		
Executive Departed Sets Management (Approach Control Contr		22 155			22 155	19 /6/		-				-	-	-	-	-			
Security Provincial Expending Cent		-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vives								-				-		-		-	-		
Wide Affairs (10-8) Section Se						-									-		-		
Backgos in Vivile and Sanishan al Clinica and Schools Grant Ingerial Back Miles Service Projects Projects Back Interactive Craft Projects Back Interactive Cra		32 155			32 155	29 767	10 000		1 881		4 210		6 091		123.8%		60.9%		
Interpretation of Witer Services Projects (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services Cheering and Transfer Studies) (Water Services) (Water Services) (Water Studies) (Water S	Water Affairs (Vote 38)																		
Regional South Historycus Coard (Checkde SS)	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-			-	-	-		-	-			
Regional South Historycus Coard (Checkde SS)	Implementation of Water Services Projects		-									-				-			
Wait Fairces Operating Authorized States Grout (Schedule 69) Wait Fairces Operating and Transfer States Grout (Schedule 69) Wait Fairces Operating Client Wait Fairces Operating Client Sport and Receasion South Africa (Operating Client Sport and Receasion South Africa (Operating Client Sport and Receasion South Africa (Operating Client Coll Addicion Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairces Medicine Champiopology Place (Day Operating Client Wait Fairce			-													-			
Water Services Operating and Transfer Southy Court (Schedule (BC))																			
Minicipal Value Inflation Care Minicipal Value Care C			_		_	_	_	_				_	_			_			
Marricap Mar		-	-		-	-	-	-	1	1	1	-	-	-	-	-	-		
Sub-Total Vides			-									-							
Sport and Recreation South Africa (Vote 19)										•									
2013 Affician Clay of Nations Notes City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2014 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Grant 2015 Affician Nationship Host City Operating Nationship Host City Operating Nationship Nationsh																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-	-	-	-	-			
Rimans Statements Vota 31 Rimans																			
Rural Housands Rural Sub-Total Ver		-				-									-				
Sub-Total Vote Sub-																			
Sub-Total Sub-						-					-	-			-				
Cooperative Governance (Volte 3) Comparative Go	Sub-Total Vote	-			-	-			-	-			-		-	-	-		
Municipal Infrastructure Grant 27 281	Sub-Total	35 695	-		35 695	33 007	13 240	561	2 846	1 017	5 513	1 578	8 359	81.3%	93.7%	11.7%	61.7%		
Municipal Infrastructure Grant 27 281																			
Sub-Total Vote 27 281 - 27 281 18 188 18 188 6733 6 888 2 547 5 857 9 340 12 725 (62.5%) (14.7%) 34.2% 46.6% -	Municipal Infrastructure Grant	27 281	-	1	27 281														
Sub-Total 27.281 - 27.281 18.188 18.188 18.28 6.733 6.888 2.547 5.857 9.340 12.725 (62.5%) (14.7%) 34.2% 46.6% -		27 281	-	1	27 281	18 188	18 188	6 793											-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities Agency services Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department Depart																			
Yes to date Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget B																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments O Departments to Municipalities (Agency services) R thousands O Summary by Provincial Health O Departments of Summary by Provincial Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Departments to Municipalities (Agency services) O Department to Sophita (Actual expenditure by municipalities (Actual expenditure (Actual expenditure by municipalities (Actual expenditure (Actual expenditure by municipalities (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expenditure (Actual expen								1	1	1	• • • • • • • • • • • • • • • • • • • •			,,		,,.			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Department by an incipalities by																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments District Available Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments District Available Adjustments Department by an incipalities by						Year to date		First Quarter		Second Ouerton		YTD Expenditure		% Changes fro	om 1st to 2nd O	% Changes f	or the 2nd Q		
Budget Adjustments 2013/14 payment schedule Provincial Departments of Municipalities will be partment by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 September 2013 Department by 30 D	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Othor	Total Available		Transforred from		Actual		Actual								I
Departments to Municipalities by Provincial Departments (a) Department to Municipalities by Municipalities by September 2013 Department by 3 do September 2013 Departm	Transfers by Provincial Departments to Municipalities (Agency services)	main buuget																	
Municipalities Municipalities Department by 30 September 2013 Department by 30 Department by 30 Department by 30 Department Depart			Daaget	Adjustinents	2010/14	payment sonedule													
September 2013 December 2014 December 20				1	1														1
R thousands 0 0 117 - 11				1	1					December 2013									1
Summary by Provincial Departments 920 - 920 - 117 - 117 - 117 -						1			1	1	1								Ì
Education Health Social Development	R thousands		0																
Education Health Social Development	Summary by Provincial Departments	920			920	-	-	117			-	117	-	-					
Health		-	-		-				-	-	-		-		-	-	-		
Health	Education			1		_	-		-	-			_	_	_	-	-		1
Social Development			l .	1	1 -	_	_		1 -	1 -		1 -		_	_	_	_		1
Public Works, Roads and Transport		1				1 []			1	1	1						-		1
Agriculture			1			1 - 1	-	_	1	1	1				[-	-	-		1
Sport, Arts and Culture 803 - 803		-	-		-	· .	•	-	1	1	1	-	- 1	•	-	-	-		1
			· ·	1		- 1	-	· -	1	1	_	1	- 1	-	-	-	-		1
Housing and Local Government 117 - 117 117 117 117 - (100.0%) - 100.0%			-	1			-		-	-	-	· ·	- 1		-		-		1
		117	-	1	117	- 1	-	117	-	-	-	117	-	(100.0%)	-	100.0%	-		1
Office of the Premier		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 920 920 117 117 - 12.72% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	920	-	-	920	- 1		117	-	-	-	117	- 1			12.72%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year t	o data	Firet (Quarter	Socond	I Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							depterriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	120	113	100	200	213	300	25.2 /0	121.070	11.1/0	24.070		
Integrated City Development Grant							-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-								-			
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 550			1 550	1 550	1 550	120	119	155	265	275	385	29.2%	121.8%	17.7%	24.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	150	326	176	326	326	-	17.3%	36.6%	36.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-	-			-		-	-	-	-		
Sub-Total Vote	890			890	890	890		150	326	176	326	326		17.3%	36.6%	36.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_									_	_						
Rural Transport Grant	-	_		1	-	-	_		1		_	-	-	-	-	-		
		:	l	-	- :	:	-			- :	-	-			-	-		
Sub-Total Vote	•	•		<u> </u>	· ·	•	-		<u> </u>	<u> </u>					•	•	•	
Public Works (Vote 6)	,	1	1	,					,		4			000	404 ***	400		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	219	1 049		1 049	1 065		286.7%	104.9%	106.5%		
Sub-Total Vote	1 000			1 000	700	700	-	219	1 049	846	1 049	1 065		286.7%	104.9%	106.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	3 900			3 900	3 900							-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_									_	_						
Sub-Total Vote	3 900	-		3 900	3 900									-	-	-		
Water Affairs (Vote 38)	3 300	-		3 300	3 300			· ·	· ·						-	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-				-		-	-	-	-		
Implementation of Water Services Projects							-				-		-	-	-	-		
Regional Bulk Infrastructure Grant							-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant							-	-			-		-	-	-	-		
Municipal Water Infrastructure Grant												-			-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-											_	-		
Human Settlements (Vote 31)		-		-	-				-					-				
Rural Households Infrastructure Grant	4 511			4 511	3 383													
															-			
Sub-Total Vote	4 511			4 511							•	•				•	•	
Sub-Total	11 851			11 851	10 423	3 140	120	488	1 530	1 287	1 650	1 776	1175.0%	163.6%	48.0%	51.6%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 257	-	1	31 257		28 398	-	2 774	3 727	3 830	3 727	6 604	-	38.1%	11.9%	21.1%		
Sub-Total Vote	31 257	-		31 257		28 398	-	2 774	3 727	3 830	3 727	6 604		38.1%	11.9%	21.1%		
Sub-Total	31 257			31 257		28 398		2 774				6 604		38.1%	11.9%	21.1%		
Total	43 108			43 108	38 821	31 538	120	3 262	5 257	5 117	5 377	8 379	4280.8%	56.9%	15.5%	24.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manicipanities (Agency services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			
		1	1	1			September 2013		December 2013									
		1	1	1				1						l l	J	J		
R thousands		0	1	1				1	1					l l	J	J		
Summary by Provincial Departments	938	-	-	938	-	-	350	-	-	-	350	-						
	500		l	-		-	-		1	-	-	_	_	_	_	_		
	_						•	1		1	1	-	•	1	-	-		
	-	-																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education Health Social Development	- - -	- - -		-				-	-	-	-			- - -	-	-		
Education Health Social Development Public Works, Roads and Transport	- - - -			-	-	- - -		-	-	-	-	-		- - - -	- - - -	- - -		
Education Health Social Development		-		-					-	- - -					- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport	- - - - - - 588	-		- - - - - - 588	-	-	-		-	-	-	-		-	- - - - -	- - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 588 350	-		- - - - - 588 350			- - - - - - 350	-	-	-			- - - - - (100.0%)		- - - - - 100.0%	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-					- - - - 350	-	-	-	350		- - - - (100.0%)		100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-	350 350	-	-	-	- - - - - 350	-	(100.0%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)							F				VED 5	P4	o/ Ol	4 0 10			•	10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		i	
R thousands							September 2013	2013	December 2013								İ	
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Neighbourhood Development Partnership (Schedule 6B)		-						-	-					-				
Sub-Total Vote	1 550	-		1 550	1 550	1 550	162	40	918	963	1 080	1 003	466.7%	2326.5%	69.7%	64.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890	_		890	890	890	_		_		_				_		i	
Disaster Relief Funds	-			-	-	-	_								_		i	
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-	-			-	-	i	
Sub-Total Vote	890	-		890	890	890	-	-	-		-				-			
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Rural Transport Grant							-	-		-	-			-	-		_	
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-		-		-	-	-	-		<u> </u>	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	400	1 610	1 494	210	1 894	1 820	273.5%	(87.0%)	189.4%	182.0%	ı	
Sub-Total Vote	1 000	-	1	1 000		700	400			210			273.5%			182.0%		-
Energy (Vote 29)	. 500			. 300		.00	-400	. 310	54	-10	. 334	. 520	2.0.0/0	(0070)	.00.470	102.070	i .	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant	7 013	-		7 013	5 435	-	-	-	-	-	-	-	-	-	-	-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Electricity Demand Side Management (Eskom) Grant		-					-	-			-	-		-	-			
Sub-Total Vote Water Affairs (Vote 38)	7 013	-		7 013	5 435		-	-	-		-	-	<u> </u>		-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects																	i	
Regional Bulk Infrastructure Grant				-			_								_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-				-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	i	
Municipal Water Infrastructure Grant	-			-	-		-	-		-	-			-	-			
Sub-Total Vote	-	-		-				-	-								<u> </u>	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant							-			-	-				-		i	
Sub-Total Vote					- :	-		-	-					-	- :			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		i	
Sub-Total Vote	-	-							-									
Sub-Total Sub-Total	10 453			10 453	8 575	3 140	562	1 650	2 412	1 173	2 974	2 823	329.2%	(28.9%)	86.5%	82.1%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	16 596	-		16 596	11 064	11 064 11 064	5 532	6 945	9 835	3 708	15 367	10 654	77.8%	(46.6%)	92.6%	64.2%	i	
Sub-Total Vote Sub-Total	16 596 16 596	-		16 596 16 596		11 064	5 532 5 532	6 945 6 945	9 835 9 835	3 708 3 708	15 367 15 367	10 654 10 654	77.8% 77.8%		92.6% 92.6 %	64.2% 64.2%	-	
Total	27 049	-		27 049		14 204	6 094	8 595	12 247	4 881		13 477	101.0%				-	
Total	2, 040			2, 040	10 000	14204	0 004	0 000	12.241	7001	10 041	10 411	101.070	(40.270)	01.070	01.070	i	
		<u> </u>	<u> </u>				<u>. </u>	<u> </u>						<u> </u>	<u> </u>			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities	i	
						Departments to Municipalities	Department by 30	municipalities by 30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
							September 2013	2013	December 2013								i	
																	i	
R thousands		0																
Summary by Provincial Departments	486	-	-	486		-	117		-	-	117							
The same of the sa	-	-		-	-	-	-	_	-	-	-	-		-	-	-	i	
Education Health	_				-	-	-	-		-	-		-	_	_	-	ı	
Social Development]	1		1]		1 .]		ı	
Public Works, Roads and Transport	_			1		_	_	_							_		ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
	369	-		369	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Sport, Arts and Culture					. 1	i e		1	1		117	1	(100.0%)	l	100.0%		i e	1
Housing and Local Government	117	-		117	-	-	117	-	-		11/	- 1	(100.0%)	-	100.0%	-		
		-		117 - 486	-		117	-	-	-	117	-	(100.0%)	-	24.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					W	. 1-4-	F				VTD F		n/ 01 f		n/ 01			10.110
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013				ļ., j	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
					!		Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1		
R thousands					,		September 2013	2013	December 2013			!			,	ı		
National Treasury (Vote 10)		 	+	+	+													
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%		
Infrastructure Skills Development Grant							-		-	-	-	20.		GE 1.070			I .	
Integrated City Development Grant	-	-		-		-	-	-	-		-		-	-		ا ا	I .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-		-	-		ا - ا		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-				-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	31	32	229	229	260	261	638.7%	624.3%	17.3%	17.4%		
Cooperative Governance (Vote 3)												1				اا	I .	
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	-	-	217	-	217	-	-	- 1	24.3%	I .	
Internally Displaced People Management Grant					1 1							1 1			1 1	r (1	I .	
Sub-Total Vote	890	-	+	890	890	890		-	-	217		217		-	-	24.3%		
Transport (Vote 37)			+															+
Public Transport Infrastructure and Systems Grant		-			1						-					ا ا	I .	
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		!	-	-		ا ۔ ا		
Rural Transport Grant	2 589	-		2 589		2 589	568	338	458	447	1 026	785	(19.4%)		39.6%	30.3%	l	
Sub-Total Vote	2 589			2 589	2 589	2 589	568	338	458	447	1 026	785	(19.4%)	32.4%	39.6%	30.3%	-	
Public Works (Vote 6)		1															1	
Expanded Public Works Programme Integrated Grant (Municipality)	8 445		+	8 445		5 912	3 083	7 090	2 436	5 200	5 5 1 9		(21.0%)	(26.7%)	65.4%	145.5%	+	+
Sub-Total Vote	8 445	-	+	8 445	5 912	5 912	3 083	7 090	2 436	5 200	5 519	12 290	(21.0%)	(26.7%)	65.4%	145.5%		+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1								1			,	, !	I	1
National Electrification Programme (Allocation in-kind) Grant		1	1		1 : '										1 1	, 1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 : !							1 1] []	1 3	ı 1		
Electricity Demand Side Management (Municipal) Grant					1						_	1				ا ا	I .	
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-!	-	_		ا ا		
Sub-Total Vote		-		-				-				-		-	- 1			-
Water Affairs (Vote 38)					,							1			,			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- !		-	-	-	-	-	- 1	-	-	- 1	ı -l		
Implementation of Water Services Projects		-						-	-		-	- 1		-	- 1	r - 1	I .	
Regional Bulk Infrastructure Grant	165 024	-		165 024			- 440	-	0.704	-	- 0.40	- 1	440.40/			44.00		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000 300	-		10 000 300	0 6 000	6 000	1 119	838	2 724	3 318	3 843	4 156	143.4%	296.0%	38.4%	41.6%		
Municipal Drought Relief Grant	300			300	225							1 1			1 1	r (1		
Municipal Water Infrastructure Grant	29 372			29 372	2 20 560	20 560			5 903	4 464	5 903	4 464		[]	20.1%	15.2%		
Sub-Total Vote	204 696			204 696		26 560	1 119	838		7 783			671.0%	828.8%				T .
Sport and Recreation South Africa (Vote 19)			1		1 ,							1						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		ا- ا	I .	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-			-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)					1											ı	I .	
Rural Households Infrastructure Grant	-		+				-				-		-	-				+
Sub-Total Vote Sub-Total	218 120		+	218 120	139 176	37 451	4 801	8 297	11 750	13 876	16 551	22 173	144.7%	67.2%	31.3%	42.0%	-	
Cooperative Governance (Vote 3)	210 120		+	2 10 120	139 170	37 431	4 001	0 231	11730	13 070	10 331	22 1/3	144.7 /0	01.270	31.3/0	42.076		
Municipal Infrastructure Grant	327 771			327 771	1 319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	I .	
Sub-Total Vote	327 771	-	1	327 771	1 319 308	319 308	176 297	171 362	140 844	140 844	317 141	312 206	(20.1%)	(17.8%)	96.8%	95.3%	-	-
Sub-Total	327 771			327 771	319 308	319 308	176 297	171 362	140 844	140 844		312 206	(20.1%)	(17.8%)		95.3%		
Total	545 891	-		545 891	458 484	356 759	181 098	179 659	152 594	154 720	333 692	334 379	(15.7%)	(13.9%)	87.7%	87.9%	-	-
	1				<u> </u>			<u> </u>	1									
													0.01	111 0 10	2/ 2/			
			911		Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q	+	_
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010114	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	ı	I .	
					!		September 2013	2013	December 2013						,	1		
R thousands			,	1								'			'	, !	I	1
Summary by Provincial Departments	105	-		105			105	-		-	105	-		 				+
	-	-	 	-		-	-	-	-	-	-	-	-	-	-	-		
Education			1		-	-		-		-		. '	-			ا ۔ ا	1	1
Health	-	-	1	-	-	-	-	-	-	-	-	- '	-	.!	- '	ا ۔ ا	I	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	- '	-		- '	1	I	1
Public Works, Roads and Transport	-	-	1	-	- 1	-	-	-	-	-	-	- '	-		[- ¹		I	1
Agriculture	-	-	1	-	- 1	-	-	-	-	-	-	- 1	-		-!		1	1
Sport, Arts and Culture	-		1	-	- 1	-	-	-	-	-	-	- 1	-		-1		1	1
				105	. 1	_	105	1	1 -		105		(100.0%)	A - 1	100.0%		t .	1
Housing and Local Government	105	-		103	'l ')		100					1 1	, ,	1 1	1	¹ 1	1	
	105	-		105	-	-	105	-	-	-	105	-		-1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
		1					September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							·											
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-			-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		1																
Neighbourhood Development Partnership (Schedule 6B)		1 .																
Sub-Total Vote	1 550			1 550	1 550	1 550	150	221	361	304	511	526	140.7%	37.4%	33.0%	33.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	-	77	77	77	77	-	-	8.7%	8.7%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-		-			-			- 0.7%/			
Sub-Total Vote	890	-		890	890	890			77	77	77	77		-	8.7%	8.7%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1																
Public Transport Network Operations Grant		1					-				-	-			-			
Rural Transport Grant																		
Sub-Total Vote	-			-				-		-		-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	'		1 398		979	213	413	2 963	488			1291.1%	18.2%	227.2%	64.5%		
Sub-Total Vote	1 398	-		1 398	979	979	213	413	2 963	488	3 176	901	1291.1%	18.2%	227.2%	64.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800		2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%		
National Electrification Programme (Allocation in-kind) Grant	53 458	-		53 458	35 574	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-		-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	59 258			59 258	40 574	2 000	-	182	-	-	-	182	-	(100.0%)	-	3.1%		
Water Affairs (Vote 38)	J9 230			J9 ZJ0	40 374	2 000		102		· ·	-	102		(100.076)		3.170		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '		-			_				_							
Implementation of Water Services Projects							-											
Regional Bulk Infrastructure Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-			-	-			-							
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-						-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	3 000							-		-				
Sub-Total Sub-Total	67 096			67 096	46 993	5 419	363	817	3 401	870	3 764	1 687	836.9%	6.5%	39.1%	17.5%		
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	32 048			32 048	22 048	22 048	1 543	747	1 943	3 273	3 486		25.9%	337.9%	10.9%	12.5%		
Sub-Total Vote Sub-Total	32 048 32 048	-	1	32 048 32 048		22 048 22 048	1 543 1 543	747 747		3 273 3 273	3 486 3 486		25.9% 25.9 %	337.9% 337.9%	10.9% 10.9%	12.5% 12.5%		-
Total	99 144			99 144		27 467	1 906						180.4%					
Total	33 144			33 144	09 041	21 401	1 300	1 304	J 344	4 143	1 230	3101	100.470	104.576	17.470	13.7 /6		
								<u> </u>		l		<u> </u>		<u> </u>				<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
		1																
R thousands		0																
Summary by Provincial Departments	701	-	-	701		-	45		-	-	45							
	-	'		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	1	-	-	-	-	-	_	-	-	-	-	_		
Public Works, Roads and Transport										1 -		1 -		1 -	1	1		1
Agriculture	-			csc	_	_	_	_	_	_	_	_	_	_	_	_		
	- 656 45	-		656 45		-	- 45	-	-	-	- 45	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture		-					- 45	-	-	-	- 45	-	(100.0%)		100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)																		
	D: : : :	A.P	011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes t	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013		December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	102	101	781	781	883	881	665.7%	676.7%	57.0%	56.9%		
Infrastructure Skills Development Grant				-			-				-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 287			1 287	600	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 837			2 837	2 150	1 550	102	101	781	781	883	881	665.7%	676.7%	31.1%	31.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%		
Disaster Relief Funds		-		-	-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant				-				-	-	-	-							
Sub-Total Vote	890			890	890	890	81	303	670	447	751	750	727.2%	47.6%	84.4%	84.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-		2 160		1 512		864	2 634			1 512		(25.0%)	121.9%	70.0%		
Sub-Total Vote	2 160			2 160	1 512	1 512		864	2 634	648	2 634	1 512		(25.0%)	121.9%	70.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
National Electrification Programme (Allocation in-kind) Grant	35 705	-		35 705	24 753	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	35 705			35 705	24 753													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-			
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote								1	-			- :		-	-	-		_
Sport and Recreation South Africa (Vote 19)				_	-				· -				_		_	-		-
2013 Africa Cup of Nations Host City Operating Grant		_			_	_	_					_	_			_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-		-	-	-	-	-	-	-	-			-				
Human Settlements (Vote 31)		-		-	-	-	-	-	-	-	-	-	-	-		-		-
Rural Households Infrastructure Grant		_			_	_	_					_	_		_	_		
Sub-Total Vote				-	· ·			-		-					-	_		
	41 592	-		41 592			183					3 144	2132.2%	48.0%	72.5%	53.4%		
Sub-Total Cooperative Governance (Vote 3)	41 392			41 392	23 303	3 932	103	1 200	+ 003	10/0	÷ 200	3 144	2132.270	40.0%	12.3%	33.4%		
Municipal Infrastructure Grant	31 953			31 953	20 818	20 818	5 297	5 897		11 785	5 297	17 682	(100.0%)	99.8%	16.6%	55.3%		İ
Sub-Total Vote	31 953			31 953		20 818	5 297		1	11 785		17 682	(100.0%)	99.8%		55.3%		İ
Sub-Total Vote	31 953	-	1	31 953			5 297			11 785		17 682	(100.0%)			55.3%	:	-
Total	73 545	-		73 545			5 480					20 826	(25.5%)					-
	10 040			15 545	50 123	27.70	J +00	, 103	7 303	15 001	3 303	20 020	(20.070)	30.176	20.3/0	30.076	-	<u> </u>
		1					1						1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiero by Frominia Departmento to maniespantes (Agenty Services)	mam baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
Datamanda		_																
R thousands	1 345	0			-	-		1	-						-			
		-	-	1 345		-	145		-	-	145	-		1	1			
Summary by Provincial Departments	1 345						-	_	1 -			-	-	1 -	1 -			
	1 345			-	-	-												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health				-		-	-	-	-		-	-	-	-				
Education Health Social Development	-			-	-	-			-	-	-		-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	-			- - - -	-	-	- - -	- - -	-	-	-	- - -	-	-	-	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		- - - - -	-	-	- - - -	- - - -	-	-	-	-	- - - -	-	- - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 1 200	- - - - - -		- - - - 1 200	-	-	- - - -	- - - -				-	- - - - -	- - - -	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - -		1 200 145	-	-	- - - - - 145	- - - - -		- - - - - -	- - - - - - 145		- - - - - (100.0%)	- - - - -	- - - - - 100.0%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 1 200				-	- - - - - -	- - - - - 145	- - - - - -	- - - - - -	- - - - - -	- - - - - 145		- - - - - (100.0%)	- - - - - -	- - - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)										_								
	Bi total and		-			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1						September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%		
Infrastructure Skills Development Grant	-			-	-		-				-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-						-			
Sub-Total Vote	1 650			1 650	1 650	1 650	454	454	653	653	1 107	1 107	43.8%	43.8%	67.1%	67.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%		
Disaster Relief Funds	-	-				-	-	-			-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		440.00/				
Sub-Total Vote	890	-		890	890	890	8	23	24	56	32	78	200.0%	146.9%	3.6%	8.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Rural Transport Grant	-			-	-		-	-	-		-	-		-	-			
Sub-Total Vote	-											-						<u> </u>
Public Works (Vote 6)	,																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	593	578	575	978	1 169	44.5%	(3.0%)	97.8%	116.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	3 900	2 000	-	-	-	29	-	29		-	-	0.7%		
National Electrification Programme (Allocation in-kind) Grant		-			-		-	-	-		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-		-		-	-		-	-			
Sub-Total Vote	3 900			3 900	3 900	2 000		-	-	29		29				0.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant		-			-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant						-	-											
Sub-Total Vote	-			-					-			-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-			-		-	-	-	-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote				-	-	-		-	-	-					-			-
Sub-Total	7 440	-		7 440	7 140	5 240	862	1 070	1 255	1 313	2 117	2 383	45.6%	22.7%	28.5%	32.0%		-
Cooperative Governance (Vote 3)	1			1														
Municipal Infrastructure Grant	14 526	-		14 526		11 410	2 540	1 649	2 190	1 986	4 730		(13.8%)		32.6%	25.0%		
Sub-Total Vote	14 526	-		14 526		11 410	2 540	1 649	2 190	1 986	4 730	3 635	(13.8%)	20.5%	32.6%	25.0%		-
Sub-Total	14 526			14 526			2 540	1 649		1 986			(13.8%)			25.0%	-	-
Total	21 966			21 966	18 550	16 650	3 402	2 719	3 445	3 299	6 847	6 018	1.3%	21.3%	31.2%	27.4%		
				<u> </u>		<u> </u>	<u> </u>			<u> </u>					<u> </u>			
		T	T	T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1	1		Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						umopumes	September 2013	2013	December 2013	2. 500050. 2013	Sopurment		Separament		Sopurancia			
									1									
R thousands		0																
Summary by Provincial Departments	744	-		744	-	-	40	-	-	-	40	-						
•	-			-	-	-	-	-	-	-	-	-		-	-	-		
Education		-			-	-	-	-				-			-			
Health		-			-	-		-				-			-	-		
Social Development	1 -	1 -	1		-			-	-			-						
Public Works, Roads and Transport	1 -	1 -	1		-			-	-			-						
Agriculture	-	-			1 -	-	-	-		_			-			-		
Sport, Arts and Culture	704	-		704	1 -	-	-	-		_			-			-		
Housing and Local Government	40	-		40	1 -	-	40	-		_	40		(100.0%)		100.0%	-		
Office of the Premier		-			1 -	-		-		_			(-		
Total of Provincial transfers to Municipalities (Part B) ⁵	744		1 -	744	-		40	-	1	Ī .	40				5.38%	0.00%		
rotal or revision transfers to municipalities (Fart b)	744			/44	1 -		40	· -	1 -	·	40			1	3.30%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Veer	10.101	First C		C	Overter	VTD F	enditure	n/ Channes fo	om 1st to 2nd Q	0/ Channa	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013				1					
R thousands								_										
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	31.4%	61.8%	61.8%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	441	441	5/0	519	1019	1 020	31.176	31.4%	01.0%	01.0%		
Integrated City Development Grant] []	1											
Neighbourhood Development Partnership (Schedule 5B)] []	1								-			
Neighbourhood Development Partnership (Schedule 6B)		-		-		. !	-	-	-	-		-	-	-	- '			
Sub-Total Vote	1 650			1 650	1 650	1 650	441	441	578	579	1 019	1 020	31.1%	6 31.4%	61.8%	61.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	1 -	258	258	150	258	408	-	(41.8%)	29.0%	45.8%		
Disaster Relief Funds		-		-	-	- !	1	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	258	258	150	258	408		(44.00/)	20.00/	45.00/		
Transport (Vote 37)	890	-		890	890	890		258	258	150	258	408		(41.8%)	29.0%	45.8%		-
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant						!	1									1		
Public Transport Network Operations Grant] []	1											
Rural Transport Grant] []	1											
Sub-Total Vote													-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	-	82	369	302	369	384	-	267.9%	36.9%	38.4%		
Sub-Total Vote	1 000	-		1 000	700	400		82	369	302	369	384		267.9%	36.9%	38.4%		
Energy (Vote 29)						Į.												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	- 1	1	-	-	-	-	-	-	-	- '			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	- 1	1	-			-			-	- '	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- 1	1	-			-			-	- '	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		- 1	1	-		-	-	-	-	-	- 1			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-	-	- :	-	-	-		-	-				-	-	
Water Affairs (Vote 38)					· ·			<u>-</u>				· ·						
Backloos in Water and Sanitation at Clinics and Schools Grant							1											
Implementation of Water Services Projects							-	-					-					
Regional Bulk Infrastructure Grant		-		-		. !	-	-	-	-		-	-	-	- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		. !	-	-	-	-		-	-	-	- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-	-			-		-	-	- '			
Municipal Drought Relief Grant		-		-	-		-	-		-	-	-	-	-	- '	- '		
Municipal Water Infrastructure Grant		-		-	-	-		-	-			-	-			-		
Sub-Total Vote	*	-		-	-		-	<u> </u>	<u> </u>			-		-			-	
Sport and Recreation South Africa (Vote 19)							1											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	- 1	1	-	-		-			-	- 1			
Sub-Total Vote				-	-		-	-	-		-	-						+
Human Settlements (Vote 31)				-	-						-					 		
Rural Households Infrastructure Grant						- '	1 -	_										
Sub-Total Vote				-									-					
Sub-Total Sub-Total	3 540			3 540		2 940	441	781	1 205	1 032	1 646	1 812	173.2%	6 32.1%	46.5%	51.2%		
Cooperative Governance (Vote 3)							ĺ											
Municipal Infrastructure Grant	11 434	-		11 434		7 622	3 811	4 309		2 716	7 216	7 025	(10.7%)	(37.0%)	63.1%	61.4%		
Sub-Total Vote	11 434	-		11 434		7 622	3 811	4 309		2 716	7 216	7 025	(10.7%)) (37.0%)	63.1%	61.4%		1 -
Sub-Total	11 434			11 434						2 716	7 216		(10.7%)		63.1%			
Total	14 974	-		14 974	10 862	10 562	4 252	5 090	4 610	3 748	8 862	8 838	8.4%	(26.4%)	59.2%	59.0%	-	+
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		т —
Transfers by Provincial Departments to municipalities(Agency services)	main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		1	
R thousands							I							1		1	1	1
Summary by Provincial Departments	1 264	2 000		3 264	_		117		1 147	_	1 264			+				+
Education	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health				1	_] []]	1				1	.1] [1	1
Social Development	-				_] []] -			_		1	.1	-] [1	
Public Works, Roads and Transport		- 1		-	-					- 1		-		1 -1			1	
Agriculture	-	-		-	-	- '	i -	-	-	-	-	-	-	-1	-	- '	1	
	1 147			1 147	-	- '		-	1 147	-	1 147	-	-		100.0%	- '	1	1
Sport, Arts and Culture																		1
Sport, Arts and Culture Housing and Local Government	117	2 000		2 117	-	- 1	117	-	-	-	117	-	(100.0%)	-	5.5%			
Sport, Arts and Culture		-		2 117 - 3 264	-		117 - 117	-	- - 1 147	-	117 - 1 264	-	(100.0%)) -	5.5% - 38.73%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)								_	T									
	Di tata and			T		o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	- 4000	-		4.000	4050	- 4050	-	-	-	-	-	-	400.00/	404.00/				
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	149	149	301	300	450	449	102.0%	101.8%	36.0%	35.9%		
Municipal Systems Improvement Grant	890	_		890	890	890	_	126	126	200	126	326		58.7%	14.2%	36.7%		
Disaster Relief Funds	-			-	-	-	_		-	-	-	-			11.270	-		
Internally Displaced People Management Grant																-		
Sub-Total Vote	890	-		890	890	890		126	126	200	126	326		58.7%	14.2%	36.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 778			1 778		1 778	390	232	313		703	575	(19.7%)	48.1%	39.5%	32.3%		
Sub-Total Vote	1 778			1 778	1 778	1 778	390	232	313	343	703	575	(19.7%)	48.1%	39.5%	32.3%		
Public Works (Vote 6)	,														45.00			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-	1	1 000		700 700		- :	151 151		151 151	-		-	15.1% 15.1%	-		-
Sub-Total Vote Energy (Vote 29)	1 000	-	 	1 000	700	700	-	<u> </u>	151		151	-	-	-	15.1%	-	-	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	_			_			_		_		_					-		
Sub-Total Vote	-	-		-														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000		7 500	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	15 002	-		15 002	10 501	10 501	-	-	4 931	3 974	4 931	3 974		-				
Municipal Water Infrastructure Grant Sub-Total Vote	25 302			25 302		18 001	-	- :	4 931			3 974			32.9% 19.7%	26.5% 15.9%		
Sport and Recreation South Africa (Vote 19)	23 302			23 302	10 220	10 001		·	4 331	3314	4 331	3314			15.1 /6	13.576		
2013 Africa Cup of Nations Host City Operating Grant	_				-				_		_	_			_			
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote	-	-		-	-			-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-																	
Sub-Total	30 220	-		30 220	22 844	22 619	539	507	5 822	4 818	6 361	5 325	980.1%	850.8%	21.3%	17.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 792	-		165 792		111 657	41 952	41 992	62 991	65 571	104 943	107 563	50.2%		63.3%	64.9%		
Sub-Total Vote	165 792 165 792	-	1	165 792 165 792		111 657 111 657	41 952 41 952	41 992	62 991			107 563 107 563	50.2%		63.3%	64.9% 64.9 %	- :	-
Sub-Total Total	196 012	-		196 012			41 952 42 491		62 991 68 813			112 888	50.2% 61.9%			57.7%		
Total	190 012	-		190 012	134 501	134 2/6	42 491	42 499	00 813	10 389	111 304	112 888	01.9%	03.6%	30.9%	37.1%		
		1		1														
					Year to date		First Quarter		Second Quarter		YTD Expenditure	ı	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1				1		September 2013	2013	December 2013									
R thousands		0			1													
Summary by Provincial Departments	500	-	-	500	-	-		-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-			-	-	-		
Education	l		1	-	-	-	-	-	-	-	-	-		-	-	-		
	-							1	1	1	1			1				1
Health		-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-		
Social Development	-	-		-	-	-			-	1	-	-		-	-			
Social Development Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	- - -	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	:	-		-	-	- - -		-	-	-	-	-	-	-	-	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - - -	-	- - - -	-	-	-	-		- - - -	-	-		- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 500			500	-		- - - -	-		-	-	- - - -	- - - -	-		- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 500	- - - - - -		500	-	- - - - -		-	-	-	-	: : :	-	-		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					V	o date	First (Quarter	Casand	Quarter	VTD F	oenditure	0/ Channes for	om 1st to 2nd Q	% Changes f	the 2md 0	A	I Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	487	487	665	628	1 152	1 115	36.6%	28.9%	74.3%	71.9%		
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	407	407	003	020	1 132	1113	30.076	20.576	14.370	/1.5/0		
Integrated City Development Grant		-					-								-	-		
Neighbourhood Development Partnership (Schedule 5B)		-									-							
Neighbourhood Development Partnership (Schedule 3B)											-				-			
	4 550			4 550	4 550	1 550	487	487	665	628	1 152	1 115	36.6%	00.00/	74.3%	74.00/		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	487	487	660	628	1 152	1 115	36.6%	28.9%	14.5%	71.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		719	239	719	239	1 437			26.9%	161.5%		
	090			090	090	090		7 19	239	7 19	239	1437			20.9%	101.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	- 740	-	740	-	4 407				404.5%		
Sub-Total Vote	890	-		890	890	890	-	719	239	719	239	1 437			26.9%	161.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-			-	-	-	-		-	-		
Public Transport Network Operations Grant							-				-	-	-		-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000		700		593	1 164	601	1 164			1.2%	116.4%	119.4%		
Sub-Total Vote	1 000			1 000	700	700		593	1 164	601	1 164	1 194		1.2%	116.4%	119.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		18 000	-	1 424	2 303	1 295	2 303	2 719	-	(9.1%)	11.5%	13.6%		
National Electrification Programme (Allocation in-kind) Grant	57 646			57 646	57 646		-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-								-			
Electricity Demand Side Management (Municipal) Grant							_								_			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	77 646			77 646	75 646	18 000		1 424	2 303	1 295	2 303	2 719		(9.1%)	11.5%	13.6%		
Water Affairs (Vote 38)	11 040			11 010	10010	10 000		. 424	2 000	1200	2000	2		(0.170)	11.070	10.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		-	-	-	_	1	1	-	-	_	_	1	-	_		
															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-		
				-			-				-	-			-			
Sub-Total Vote	-	-		-				-	-			-	•				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-		-	-			-			
Sub-Total Vote	-	-		-		-	-		-	-	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-			-											
Sub-Total Vote			1									_ :						· ·
Sub-Total Sub-Total	81 086			81 086	78 786	21 140	487	3 223	4 371	3 243	4 858	6 466	797.5%	0.6%	20.7%	27.6%		
Cooperative Governance (Vote 3)	1					l	1	1 .	1	_						l		
Municipal Infrastructure Grant	44 591	-		44 591		12 907	5 353	3 872	4 770	5 062			(10.9%)		22.7%	20.0%		
Sub-Total Vote	44 591	-	1	44 591		12 907	5 353	3 872	4 770	5 062	10 123		(10.9%)		22.7%	20.0%		-
Sub-Total	44 591		1	44 591		12 907	5 353			5 062			(10.9%)			20.0%		
Total	125 677			125 677	116 164	34 047	5 840	7 095	9 141	8 305	14 981	15 400	56.5%	17.1%	22.0%	22.6%		
		<u> </u>	<u> </u>	1				<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipalities	Department	municipalities		
	1					unicipanties	September 2013	2013	December 2013	J. December 2013	Separtment		Separament		Separtment	1		
	1							1 -3.0					Ì	1	1	Ì		
R thousands		0																
Summary by Provincial Departments	886	-	-	886	-	-	162	-	724	-	886	-						
	-	-		-	T -	-	-	-		-	-	-	-	-	-	-		
Education	1	1			1 .	1	1	1	1	1		1	1		1 -	1		
Health	1	1		1	1	1	1	1	1	1	1		1		1	1		
Social Development	1	1		1		1	1	1	1	1	1	1	1]	1	1		
Public Works, Roads and Transport	1	1			1	1	_	1	1	1			1	· .	1			
Agriculture	1	1		1	1	1	1	1	1	1	1	-	1	1	1	1		
	724	· ·		724	1	-	_	1	724	-	724	-	-	-	100.0%	_		
Sport, Arts and Culture		-			-	-		1	724	-		-						
Housing and Local Government	162	-		162	-	· ·	162	-	-	· ·	162	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Total of Provincial transfers to Municipalities (Part B) ⁵	886	-		886	-	-	162	-	724	-	886		l		100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					V 4		First (C	l Ouester	VTD F		0/ Channa fra	4-44- 24 0	0/ Channa 4	41- 2 1 0	A	I Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
					1		Department by 30			31 December 2013	Department		Department		Department			
R thousands			1		1		September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	120	120	200	220	301	341	00.570	14.470	21.570	21.070		
Integrated City Development Grant		_					_				_		_					
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-				-		-		-			
Sub-Total Vote	1 650			1 650	1 650	1 650	126	126	235	220	361	347	86.5%	74.4%	21.9%	21.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	98	578	200			-	102.7%	64.9%	33.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	98	578	200	578	298		102.7%	64.9%	33.5%		
Transport (Vote 37)	090	•		090	090	090	•	90	3/6	200	3/6	290	•	102.176	04.976	33.3%	•	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote				-				-	-	-		-			-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	306	-	494	-	800	-	61.4%		80.0%	-		
Sub-Total Vote	1 000			1 000		700	306	-	494			-	61.4%		80.0%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 287	-		7 287	4 744	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	7.007	-		7.007	4 744		-	-	- :	-	- :	-	-	-	- 1	-	_	
Sub-Total Vote Water Affairs (Vote 38)	7 287	-		7 287	4 744	-	-		-		-			-	-		•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_					_				_		_					
Municipal Drought Relief Grant							-											
Municipal Water Infrastructure Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-				-	-						-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote				-	-		-	-			-				-			
Sub-Total Vote Sub-Total	10 827	-		10 827	7 984	3 240	432	225	1 307	420	1 739	645	202.5%	86.8%	49.1%	18.2%	•	
Cooperative Governance (Vote 3)	10 02/			10 627	1 984	3 Z4U	432	225	1 307	420	1 / 39	045	202.5%	00.8%	49.1%	10.2%		
Municipal Infrastructure Grant	28 366			28 366	20 284	10 718	5 371	5 366	8 476	8 477	13 847	13 843	57.8%	58.0%	48.8%	48.8%		
Sub-Total Vote	28 366	_		28 366	20 284	10 718	5 371	5 366	8 476		13 847	13 843	57.8%		48.8%	48.8%	-	
Sub-Total	28 366			28 366		10 718	5 371	5 366				13 843	57.8%			48.8%		
Total	39 193			39 193		13 958	5 803		9 783	8 897	15 586	14 488	68.6%	59.1%	48.8%	45.4%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		
						umorpumes	September 2013	2013	December 2013	2. December 2013	Department		Separament		Separament			
R thousands		0																
Summary by Provincial Departments	2 472	500	-	2 972	-	-	2 417	-	-	-	2 417	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 55	-		- 55		-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	2 417	500		2 917		-	2 417	1		1	2 417		(100.0%)		82.9%			
Office of the Premier	241/	500		2917		-	2417	1		1	241/		(100.0%)	1 .	62.9%			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 472	500		2 972	-	-	2 417	· -			2 417	-			94 226/	0.00%		
rotal of Frovincial transfers to municipalities (Part B)	2 472	500		2 972		•	2 417	<u> </u>			2 417	· -			81.33%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Part	Eastern Cape: Nyandeni(EC155)																		
Second Content Seco		District of	Adiostment (Mid	044	Tetal Assilable											% Changes f			YTD expenditure
The Control of Control		revenue Act No. 3					municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Minor Mino								September 2013	2013	December 2013									
Second content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content of present places of the content places of the co																			
Hamman Bull Individency (Grand										***									
Internal Conference (Internal		1 550	-		1 550	1 550	1 550	3/1	3/2	361	361	/32	/33	(2.7%)	(3.1%)	47.2%	47.3%		
Agree Company Compan		-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Separation Communication			-				-	-	-				-			-	-		
Sea Performance 1980 1990 1		-	-		-	-		-	-	-	-	-	-			-	-		
Companies (Companies	Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4.550	4 550	274	272	204	204	722	722	(2.70/)	(2.40/)	47.00/	47.20/		
Name of Section 1900 100		1 550			1 550	1 550	1 550	3/1	3/2	361	361	132	733	(2.7%)	(3.1%)	41.2%	47.3%		
Count Coun		900			900	900	900		504	E03		502	604		(100.0%)	EC E0/	EC 60/		
Part		090			050	030	050	-	304	303		303	304		(100.076)	30.376	30.076		
Section 1985																			
Transport (1987) Transport (890	-		800	800	800		504	503	-	503	504		(100.0%)	56 5%	56.6%		_
Pack Transport Internation and ord (period offeet) Pack P		030	-		030	030	030		304	303	· ·	303	304		(100.076)	30.376	30.076		
Fig. Transport Indees Control Early																			
Fig. Transport Cont.								-											
But fine 1985 198																-	-		
Place Places (1966) 100	Sub-Total Vote	1	_		-	1					1		-		-	-		_	_
Special Public Programs horganis (and principals) 100 100 700 700 700 700 900		<u> </u>	· ·		ļ .	†		· .	<u> </u>	· ·	<u> </u>	· ·	· ·		· ·				
September 1900 19		1 000	_		1 000	700	700	197	197	767	766	05/	05/	310.2%	308 0%	QE 4%	QE 4%		1
Figure Provided		1 000	-											310.2%				-	-
Integrated Electrication Programmer (Mexical) Great 1900 19		1 300	· ·	t e	1 300	,,,,	,,,,	101	107	107	,00	334	334	J 10.2 /0	300.370	33.470	30.470		<u> </u>
National Environment (Indication Programmer (Alphotom Native) Grant Colored State (Indication Native) Colore		19 000			19 000	19 000	19 000	_	1 -	249	2 359	249	2 359			1.3%	12 4%		1
Belong for Microscope and Section (Annual of Cinnes and School (Anguston Having)) Belong from (Annual Control and School (Anguston Having)) Belong from (Annual Control and School (Anguston Having)) Belong from (Anguston Having) Belong from (Ang			_				.5000	_			- 555	-				1.570	.2.470		
Electrical present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management (Alleston) (present 56th Management 65th Management (Alleston) (present 56th Management 65th		10071			10 01 1														
Season Depart Season Sea																			
Sub-Total Vice																			
Wide Affairs (Veb 36)		32 671			32 671	30 859	19 000			249	2 359	249	2 359			1.3%	12.4%		
Seading in White and Sentation all Clinical and Schools Grant (seading in White and Sentation all Clinical and Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seading in White and Sentation and Transfer Schools Grant (seat of the Sentation and Transfer Schools Grant (seat of the Sentation and Transfer Schools Grant (seat of the Sentation Committee) (seat of the Sentation and Transfer Schools Grant (seat of the Sentation Committee) (seat of th		02 011			02 07 1	00 000	10 000			240	2 000	240	2 000			11070	12.470		
International Office Services Projects (Segond Bak Internative Cereir Cereirs and Transfer Schools (2011) (Inter Services Cheering and Transfer Schools (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cheering Cereirs (2011) (International Cheering Cereirs (2011) (International Cheering Cheering Cereirs (2011) (International Cheering Cheering Cereirs (2011) (International Cheering Che																-			
Regional But Infrastructure Coart Control (Schools 98)																-			
Note Services Observation and Transfer Schooler (Schooler (Si)) Note Services Observation and Transfer Schooler (Single (Singl																-			
Wilst Services Covering and Transfer Stacks (Creat (Schodulus 85)																			
Minocal Potent Grant Minocal Month (Manager Water Informative Grant Sab-Ford West																			
Mining Nation Mining Natio																			
Sub-Total Vivies Sub-Total V																-			
Sport and Recreation South Africa (Vote 19)																			
2013 African Cutyor National Potal City Operating Grant 2																			
2014 African Nations Championship Host City Operating Grant								-											
Sub-Total Vote Human Settlements (Vote 31) Rrunt Housands (International Courts								-								-			
Haman Settlements (Vote 31) Representation (Control of the Con																			
Rural Housands (Sant South College																			
Sub-Total Sub-	Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Cooperative Governance (Vote 5)	Sub-Total Vote	-				-			-				-			-			
Cooperative Governance (Vote 5)		36 111			36 111	33 999	22 140	558	1 063	1 880	3 486	2 438	4 549	236.9%	228.0%	10.9%	20.3%		
Municipal Infrastructure Grant 48.566	Cooperative Governance (Vote 3)																		
Sub-Total 48.566 -	Municipal Infrastructure Grant	48 566	-		48 566	41 384	30 135	10 428	10 428	12 864	12 793	23 292	23 221	23.4%	22.7%	48.0%	47.8%		1
Sub-Total 48 586 -	Sub-Total Vote	48 566	-		48 566	41 384	30 135	10 428	10 428	12 864	12 793	23 292	23 221	23.4%	22.7%	48.0%	47.8%	-	-
Total S4 677 S4 6477 T5 383 S5 275 10 986 11 491 14 744 16 280 25 730 27 771 34 2% 41.7% 36.2% 39.1% -																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Sommary by Provincial Departments 300 - 3	Total	84 677			84 677	75 383	52 275	10 986	11 491	14 744	16 280	25 730	27 771	34.2%	41.7%	36.2%	39.1%		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Sommary by Provincial Departments 300 - 3																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Sommary by Provincial Departments 300 - 3																			
Budget Adjustments 2013/14 payment schedule Provincial Departments to Municipalities Provincial Departments 9 0 Summary by Provincial Departments 9 300 - 300 - 5 50 Solid Evelopment Provincial Departments 9 300 - 5 50 Solid Evelopment Provincial Departments 9 300 - 5 50 Solid Evelopment Provincial Departments 9 300 - 5 50 Solid Evelopment Provincial Departments 9 300 - 5 50 Solid Evelopment Provincial Departments 9 300 - 5 50 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopment Provincial Department 9 300 Solid Evelopmen												YTD Expenditure							
Departments to Municipalities by Municipalities by Departments to Municipalities by September 2013 30	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Municipalities Department by 30 September 2013 Department by 31 Department Departmen			Budget	Adjustments	2013/14	payment schedule													
Rthousands													municipalities		municipalities		municipalities		
R thousands 0 0 300 - 30				1			municipalities				or December 2013	Department		Department		Department			
Summary by Provincial Departments 300 - 30								2010	1										
Education	R thousands		0	1															
Education	Summary by Provincial Departments	300	-		300	-	-	-	-	300		300	-						
Health		-			-	-	-	-	-	-	-	-		-	-	-	-		
Social Development - - - - - - - - -	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development - - - - - - - - -	Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	Sport, Arts and Culture	300	-		300	-	-	-	-	300	-	300	-	-	-	100.0%	-		
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 300 300 - 300 - 100.00% 0.00%		300	-	-	300	-	-	-	-	300	-	300	-			100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

					Year to	o data	First (Quarter	Cocond	Quarter	YTD Exp	ondituro	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		,					Oeptember 2013	2013	December 2013									
National Treasury (Vote 10)		·																
Local Government Financial Management Grant	1 650	1		1 650	1 650	1 650	388	387	199	199	587	586	(48.7%)	(48.5%)	35.6%	35.5%		
Infrastructure Skills Development Grant	1 000	1		1 000	1 000	1 000	300	307	133	133	307	300	(40.170)	(40.570)	33.070	30.370		
Integrated City Development Grant		1 .																
Neighbourhood Development Partnership (Schedule 5B)		1 .																
Neighbourhood Development Partnership (Schedule SB)					-				-			-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	1 650	- :		1 650	1 650	1 650	388	387	199	199	587	586	(48.7%)	(48.5%)	35.6%	05.50/		
Sub-Total Vote	1 600			1 650	1 600	1 650	388	387	199	199	58/	386	(48.7%)	(48.5%)	35.6%	35.5%		
Cooperative Governance (Vote 3)		1 ,																
Municipal Systems Improvement Grant	890			890	890	890	-	319	18	456	18	776		42.9%	2.0%	87.2%		
Disaster Relief Funds		- 1			-		-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant		-																
Sub-Total Vote	890	-		890	890	890		319	18	456	18	776		42.9%	2.0%	87.2%		
Transport (Vote 37)		1 ,																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant							-	-			-	-		-	-	-		
Rural Transport Grant	-			-	-		-	-	-		-			-	-	-		
Sub-Total Vote					-				-						-	-		
Public Works (Vote 6)		i '																
Expanded Public Works Programme Integrated Grant (Municipality)	1 025			1 025	718	718	329	335	336	340	665	675	2.1%	1.7%	64.9%	65.9%		
Sub-Total Vote	1 025			1 025								675	2.1%			65.9%		
Energy (Vote 29)	. 020		†	. 023	7.10	/10	323	333	330	340	003	373	2.170	,	J-4.370	JJ.J/6		l
Integrated National Electrification Programme (Municipal) Grant	25 000	1		25 000	25 000	10 000	_		_	2 765		2 765				11.1%		
National Electrification Programme (Allocation in-kind) Grant	13 928			13 928		10 000		1		2 / 05		2 100		'	- 1	11.170		ĺ
					13 123													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		- 1			-		-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant							-					-		-	-			
Sub-Total Vote	38 928	-		38 928	38 129	10 000	-	-		2 765		2 765				11.1%		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-			-		-		-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant							-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant		!																
Municipal Water Infrastructure Grant																		
Sub-Total Vote									_							_		
Sport and Recreation South Africa (Vote 19)							-		-			_		-				-
2013 Africa Cup of Nations Host City Operating Grant		1 ,																
2014 African Nations Championship Host City Operating Grant							-											
Sub-Total Vote				-		-			- :	- :		- :			-	-		
					•	•					•	•			•	•	•	
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant		-														-		
Sub-Total Vote		-			-							•				•		
Sub-Total	42 493	-		42 493	41 387	13 258	717	1 041	553	3 761	1 270	4 802	(22.9%)	261.3%	4.4%	16.8%		
Cooperative Governance (Vote 3)		,			1			1				l l		1		ļ		ĺ
Municipal Infrastructure Grant	37 221			37 221	24 814	24 814	3 966	3 937	1 409		5 375	9 997	(64.5%)	53.9%	14.4%	26.9%		ĺ
Sub-Total Vote	37 221			37 221	24 814	24 814	3 966	3 937	1 409		5 375	9 997	(64.5%)	53.9%	14.4%	26.9%		-
Sub-Total	37 221	-		37 221		24 814	3 966		1 409		5 375	9 997	(64.5%)		14.4%	26.9%		
Total	79 714	-		79 714	66 201	38 072	4 683	4 978	1 962	9 821	6 645	14 800	(58.1%)	97.3%	10.1%	22.5%		-
·																		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1 ,				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		,				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	J	Department		Department	J		1
		,					September 2013	2013	December 2013			J			J	J		1
		,																
R thousands		0																
	175	-	-	175		-	60	-	-	-	60	-						
Summary by Provincial Departments	_	'		-	-	-	-	-	-	-	-	-	-	-	-	-]		1
Summary by Provincial Departments			1			-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education	-								1	1								1
	-	ļ :		-	-	-		-	-		-	- 1	-	- 1	- 1	- 1		
Education		-		-	-	-	:	-	-	-	-			-	-	-		
Education Health Social Development	- - -	-		-	-		-	-	-	-		-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport				-	-	- - -	-	-	-	-		-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	- - - -		- - - -			-	-	-	-	- - -	-	:	-	-	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 115	- - - - -		115	-				-			- - - -		- - - -	-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 115	-		- - - - 115			- - - - - - 60		- - - -	- - - -	- - - - 60	- - - -	- - - - (100.0%)	-	- - - - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	- - - -	- - - - 60	- - - - -	-	-	60	-	(100.0%)		100.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					V4		First (0	Canana	O	VTD F		0/ Channes for	4-44- 2-d O	0/ Channes f	41- 2 0	A	Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	enditure Actual expenditure by municipalities	Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2013		December 2013						, 1		I	
R thousands															1		'	
National Treasury (Vote 10)															1		'	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	389	390	600	599	989	989	54.2%	53.8%	63.8%	63.8%	i '	
Infrastructure Skills Development Grant							-		583		583	-				-	'	
Integrated City Development Grant							-		-		-	-				-	'	
Neighbourhood Development Partnership (Schedule 5B)							-		-		-	-				-	,	
Neighbourhood Development Partnership (Schedule 6B)							-		-		-	-				-	,	
Sub-Total Vote	1 550			1 550	1 550	1 550	389	390	1 183	599	1 572	989	204.1%	53.8%	101.4%	63.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	50	356	321	356	371		542.1%	40.0%	41.7%	,	
Disaster Relief Funds							-		-		-	-				-	,	
Internally Displaced People Management Grant							-		-		-	-				-	,	
Sub-Total Vote	890			890	890	890		50	356	321	356	371		542.1%	40.0%	41.7%		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant																-	'	
Public Transport Network Operations Grant															1 1		'	
Rural Transport Grant																	'	
Sub-Total Vote									-			-						
Public Works (Vote 6)				· ·	†			+	· ·		· ·	· ·		i	$\overline{}$			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	400	395	1 742	53	2 142	448	335.5%	(86.7%)	214.2%	44.8%	i	
Sub-Total Vote	1 000			1 000			400						335.5%					
Energy (Vote 29)	1 000		1	1 000	700	700	400	393	1 /42	33	z 142	440	333.3%	(00.7%)	214.270	44.070		
Integrated National Electrification Programme (Municipal) Grant	95 000			95 000	35 000	35 000		3 206	1	8 864	1	12 069		176.5%	ı J	12.7%	I	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	39 642			39 642		35 000	-	3 206		0 864		12 009		1/0.5%	. 1	12.7%	i	
	39 042			39 042	20 / 33				-		-				1 1		'	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-		-				1 - 1		'	
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422		-	2 219		1 696	-	3 915		(23.5%)	1 - 1	78.3%	'	
Electricity Demand Side Management (Eskom) Grant							-				-			-		-		
Sub-Total Vote	139 642			139 642	66 155	35 000	-	5 424	-	10 560	-	15 984		94.7%	-	16.0%	-	
Water Affairs (Vote 38)															1 1		'	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		1	-	'	
Implementation of Water Services Projects	-	-					-				-		-]	-	'	
Regional Bulk Infrastructure Grant	-	-					-				-		-]	-	'	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		1	-	'	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		1	-	'	
Municipal Drought Relief Grant							-		-		-	-				-	'	
Municipal Water Infrastructure Grant	-			-	-				-		-	-				-	'	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-				-	'	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-				-	,	
Sub-Total Vote															- 1			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000											-	,	
Sub-Total Vote	4 000		1	4 000				1 -	-					١.				
Sub-Total Vote	147 082			147 082		38 140	789	6 259	3 281	11 533	4 070	17 792	315.8%	84.3%	3.9%	17.2%		
Cooperative Governance (Vote 3)	002			002	233	55 140	703	3233	3201	555	7010	132	0.0.070	54.570	5.570	270		
Municipal Infrastructure Grant	68 872	_		68 872	57 674	57 674	20 101	11 348	2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	i	
Sub-Total Vote	68 872	1		68 872	57 674	57 674	20 101		2 322	26 299	22 423	37 647	(88.4%)	131.7%	32.6%	54.7%	i - '	_
Sub-Total Vote	68 872			68 872			20 101		2 322	26 299	22 423	37 647	(88.4%)			54.7%		-
Total	215 954			215 954		95 814	20 890		5 603	37 832	26 493	55 439	(73.2%)			32.2%		
	2.0354			2.0304	.20 303	35014	23 030	007	7 003	J. 032	20400	55 455	(1.5.270)	4.370	.5.470	JL.E /6		
							1											
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes for	om 1st to 2nd Q	% Changes for	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	'	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	'	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		I	1
							September 2013	2013	December 2013								i	
																	i	
R thousands		0																
Summary by Provincial Departments	1 831	200 000		201 831		-	1 831	-	160 000	-	161 831	-						
	-	-		-	-	-	-	-	-	-	-	-	-		1 -1		1	l
Education	-	-		-	-	-	-	-	-	-	-	-	-		1	-	I	1
Health	_			-	-	-			-	-	-	-					I	1
			1	1		-	_	-					_			_	I	1
Social Development	_																	l .
Social Development Public Works, Roads and Transport	-			-		-	_	_	_			_				-1	٠ .	
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	-	-	-	-	ļ į	
Public Works, Roads and Transport Agriculture	- - - 1744	- -		1744	-	-	- - 1744	-	-	-	- 1744	-	- (100.0%)	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 714	200.000		1 714	-	- - -	- 1 714 117		460,000	- - -	1 714 160 117	- - -	(100.0%)		- - 100.0% 80.0%	-	ļ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 714 117	200 000		1 714 200 117	-		1 714 117		- - - 160 000	- - -	1 714 160 117	- - -	(100.0%) 136652.1%		100.0% 80.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		200 000 - 200 000			-	-		-	160 000 - 160 000	- - - -		- - - -						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Processor Proc	of Total Available YTD expense of 2013/14 by municipal by
Rebander Reserve Res	34.2% - 26.9% - 26.9%
National Transport (Verter 10)	34.2% - 26.9% - 26.9%
Contact Contact 1500 150	34.2% - 26.9% - 26.9%
Instantion of Sixth Devicement Control Control Control (Sixth Sixt	34.2% - 26.9% - 26.9%
Internation Comparison Promoting (Greated St)	26.9% - 26.9% - 55.3%
NeghoranceD levelogener Primaring (Schodus 68)	26.9% - 26.9% - 55.3%
Number Participate Parti	26.9% - 26.9% - 55.3%
Seb-Total Video	26.9% - 26.9% - 55.3%
Cooperative Government (Vote 3)	26.9% - 26.9% - 55.3%
Managed Systems Improvement Cent 590 5	26.9%
Classify Funds Clas	26.9%
Internally Displaced People Management Grant	55.3%
Sub-Teal Video 1980	55.3%
Transport (Note 37)	55.3%
Paller Transport Ministraturius and Solvation Grant	
Palie: Transport Membrachura and Systems Crient Palie: Transport Membrachura and Systems Crient Palie: Transport Membrachura and Systems Crient Palie: Transport Membrachura and Systems Crient Palie: Transport Membrachura Crient Palie: Transport M	
Public Transport Network Operations Grant 2200	
River 1 manager Great	
Sub-Total Vote 2290 2290 2290 2290 203 2296 239 2496 30.75 3248 18.3% 18.2%	
Public Works (Votes Septemble Place) Septemble Place Septe	
Expanded Public Works Programme Integrated Grant (Municipally) 5.870	
Sub-Total Vote Sort	
Energy (Volo 29)	55.3%
Integrated National Electrification Programme (Municipal) Creat	
National Electification Programme (Allocation in-Kind) Clarat Backlogs in the Electification of Clinics and Schools (Allocation in-Kind)	
National Electification Programme (Allocation in-Kind) Grant Backlogs in the Electification of Clinic and Schools (Allocation in-Kind) Clinic Backlogs in the Electification and Side Management (Municipal) Clinic Backlogs in the Electification and Side Management (Municipal) Clinic Backlogs in the Electification of Clinic Side Management (Municipal) Clinic Backlogs in Valer and Sanitation at Clinics and Schools Grant Intelligent Marker Affairs (Vota 39) Backlogs in Valer and Sanitation at Clinics and Schools Grant Intelligent Marker Services Properts	
Electrick/ Demand Side Management (Municipal Grant	_
Electricity Demand Side Management (Municipal Grant	
Electricity Demand Side Management (Eskom) Grant	
Sub-Total Vote 9. Sub-Total Vo	_
Water Affairs Vote 38 Backlogs in Water and Sanitation at Clinics and Schools Grant	
Backlogs in Water and Sanitation at Clinics and Schools Grart in Implementation of Water Services Projects	
Implementation of Water Services Projects 10 000	
Regional Bulk Infrastructure Grant 200 000	-
Water Services Operating and Transfer Subsisty Grant (Schedule 6B) 10 000 10 00 6 000 11 85 14 806 10 000 225 Municipal Water Infrastructure Grant 14 806 14 806 14 806 14 806 14 806 10 420 10 420 98 16 72 1770 1606 1% 11 9% 198 10 420 10 420 98 16 72 1770 1606 1% 11 9% 10 400 98 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 11 9% 1770 1606 1% 1606 1% 1770 1770 1770 1606 1% 1606 1% 1770 1770 1770 1606 1% 1770 1770 1770 1770 1770 1770 1770 1770 1770	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 300 225	-
Municipal Water Infrastructure Grant Municipal W	-
Municipal Water Infrastructure Grant 14 886 - 14 886 10 420 10 420 98 - 1672 - 1770 - 1666.1% - 11.9% Sub-Total Vote 15 25 186 - 25 186 1 4 886 10 420 1283 - 2 087 - 3 370 - 62.7% - 13.5% Sport and Recreation South Africa (Vota 19) - 2013 Africa Cup (or Nationer Nota City Operating Grant	-
Sub-Total Vote 225 186 - 225 186 - 225 186 163 645 164 20 1 283 - 2 087 - 3 370 - 62.7% - 13.5% Sport and Recreation South Africa (Vote 19)	-
Sub-Total Vote	-
Sport and Recreation South Africar (Vote 19)	
2013 Africa Out of Nations Host City Operating Grant	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	_
Sub-Total Vote	
Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 235 736	
Rural Households Infrastructure Grant	
Sub-Total Vote	
Sub-Total 235736 - 235736 172 434 25 209 1 805 1 983 5 592 2 016 7 397 4 000 209.8% 1.7% 20.9% Cooperative Governance (Vote 3) Numicipal Infrastructure Grant 648 134 - 648 134 436 119 436 119 219 224 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Mount Total Vote 648 134 - 648 134 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 - 648 134 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 648 134 - 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 (47.6%) 32.9% 51.7% Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 Sub-Total Vote 648 134 436 119 436 119 219 924 181 936 115 219 24 1806 335 143 423 741 Sub-Total Vote 648 134 436 119 436 119 Sub-Total Vote 648 134 436 119 Sub-Total Vote 648 134 436 119 Sub-Total Vote 648 134	
Municipal Infrastructure Grant	11.3% -
Sub-Total Vote 648 134 - 648 134 436 119 436 119 219 924 181 936 115 219 241 806 335 143 423 741 (47.6%) 32.9% 51.7%	1 I
	65.4%
	65.4%
Sub-Total 648 134 - 648 134 436 119 436 119 219 924 181 936 115 219 241 806 335 143 423 741 (47.6%) 32.9% 51.7%	65.4% -
Total 883 870 - 883 870 608 553 461 328 221 729 183 919 120 811 243 922 342 540 427 741 (45.5%) 32.6% 50.1%	62.6% -
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the:	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	
Budget Adjustments 2013/14 payment schedule Provincial expenditure by expenditure	
Departments to Provincial municipalities by Provincial municipalities	ities
Municipalities Department by 30 30 September Department by 31 31 December 2013 Department Department Department Department Department Department Department Department Department Department Department Department Department	
September 2013 2013 December 2013	
R thousands 0	
Summary by Provincial Departments 1 027 1 027 1 027 -	
	-
Education	-1
Location	_1 _ 1
ream Social Development	
	-1 1
Public Works, Roads and Transport	
Agriculture	-1
Sport, Arts and Culture 1 027 - 1 027 - 1 027 - 1 027 - 1 00.0%	-
Housing and Local Government	3
Office of the Premier	-
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 027 - 1 027 - 1 027 - 1 1027 - 1 1020 - 1 100.00%	
1947 1947	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Voort	o date	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annround	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%		
Infrastructure Skills Development Grant		_		1 000	1 000	1 000			- 110	7.0	-	-	110.070	110.270	01.070	01.070		
Integrated City Development Grant	-	-		1	-	-	-		1	_	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)												-						
Neighbourhood Development Partnership (Schedule 3B)		-																
Neighbourhood Development Partnership (Schedule 6B)	4.550	-		4 550	4.550	4.550			-		-		440.00/	445.00/				
Sub-Total Vote	1 550			1 550	1 550	1 550	144	144	740	740	884	883	413.9%	415.2%	57.0%	57.0%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-		54	242	54	242			6.1%	27.2%		
Disaster Relief Funds		-					-	-					-		-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890			54	242	54	242			6.1%	27.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_					_					_			_			
Rural Transport Grant	-	-		1	-	-	-		1	_	-	-	-	-	-	-		
Sub-Total Vote	-		 							- :	-		-	<u> </u>		-		
	-		-	<u> </u>		-			<u> </u>		-	-		-				
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	3 946	-		3 946		1 578	44	53	45	2 365	89	2 418	2.3%		2.3%	61.3%		
Sub-Total Vote	3 946	-		3 946	2 762	1 578	44	53	45	2 365	89	2 418	2.3%	4365.9%	2.3%	61.3%		
Energy (Vote 29)				1					1									
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000		10 000	-	951	-	1 747	-	2 697	-	83.7%	-	27.0%		
National Electrification Programme (Allocation in-kind) Grant	38 524	-		38 524	31 067		-					-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_						
Electricity Demand Side Management (Municipal) Grant		_		_			_		_						_	_		
Electricity Demand Side Management (Eskom) Grant	-	-		1	-	-	-		1	_	-	-	-	-	-	-		
Sub-Total Vote	48 524	-		48 524	41 067	10 000		951		1 747	-	2 697		83.7%		27.0%		
	40 324			40 324	41 00/	10 000		931		1747		2 097		03.1%		21.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-	-	-		-			
Implementation of Water Services Projects	-	-		-			-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-	-					-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-					-		-	-			
Municipal Drought Relief Grant												-			-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
					-			· :				-						
Sub-Total Vote				-		•			•								•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000			-		-		-	-						
Sub-Total Vote	4 000			4 000	3 000							-						
Sub-Total	58 910			58 910	49 269	14 018	188	1 147	839	5 093	1 027	6 241	346.3%	344.0%	6.3%	38.1%		•
Cooperative Governance (Vote 3)				1					1	-			-					
Municipal Infrastructure Grant	40 457	-	1	40 457	33 567	33 567	16 634	12 700	-	11 630	16 634	24 330	(100.0%)	(8.4%)	41.1%	60.1%		
Sub-Total Vote	40 457		1	40 457		33 567	16 634			11 630		24 330	(100.0%)	(8.4%)	41.1%	60.1%		_
Sub-Total Vote	40 457		İ	40 457		33 567	16 634		i .	11 630		24 330	(100.0%)		41.1%	60.1%		
Total	99 367	-	 	99 367			16 822		839	16 723		30 571	(95.0%)			53.8%		
· oui	33 301	· ·	 	33 301	02 030	41 303	10 022	13 047	033	10 / 23	17 001	30 3/ 1	(33.070)	20.070	J1.170	55.076	•	
		1		1	1		1				1							
					W		F		Second Quarter		Marin E. IV		0/ Channa 4	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipanties	Department	municipanties		
			1	1		municipalities	September 2013		Department by 31 December 2013	or December 2013	Department		Department		Department			
			1	1			Soptember 2013	2013	December 2013									
R thousands		n	1	1			1	1	1									
	3 980	2 000		5 980	_		2 692	1	2 000		4 692							
Summary by Provincial Departments	s 980	2 000	<u> </u>	5 980		-	2 692		2 000	<u> </u>	4 692	-						
	-	_	1	1	-	_	· -	1	1	-	-	· .	-	-	-	-		
		1 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-																	
Health		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-	-	-	-	-	-	-	-		-	-		-		
Health	- - -			-	-	-	-	-	-	-	-	-		-	-	- - -		
Health Social Development Public Works, Roads and Transport		- - -			- - -	- - -	-	-	-	-	-	-		-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - 288	- - - -		- - - - 288	-	- - -	-	-	-	-	-	- - -		-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2000				-		-		-	- - - - -	-	- - - - (25.70/)	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	288 3 692	2 000		- - - - 288 5 692		- - - -	- - - - - 2 692	- - - -	2 000	-	4 692	- - - -	(25.7%)	-	- - - - 82.4%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		2 000			-		2 692 - 2 692	-	2 000	-	4 692 - 4 692	-	(25.7%)	- - - - -	82.4% - 78.46%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Voort	o date	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands								1							1	1	I	
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%	I	
Infrastructure Skills Development Grant															1	1	I .	
Integrated City Development Grant		_					_					_			1		I .	
Neighbourhood Development Partnership (Schedule 5B)															1 1	1	I	
Neighbourhood Development Partnership (Schedule 6B)												-			1 1	1 1	I	
Sub-Total Vote	1 550			1 550	1 550	1 550	114	165	577	577	691	742	406.1%	249.6%	44.6%	47.9%		
	1 330	•		1 330	1 330	1 330	114	100	311	311	091	142	400.176	249.0%	44.0%	47.976		
Cooperative Governance (Vote 3)	000			000	000	000			400	440	400	440			45.50/	40.40/	I .	
Municipal Systems Improvement Grant	890			890	890	890			138	146	138	146			15.5%	16.4%	I .	
Disaster Relief Funds	-						-		-		-	-	-		1 - 1	1 -1	I .	
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890			138	146	138	146			15.5%	16.4%		
Transport (Vote 37)															l J	1	I .	
Public Transport Infrastructure and Systems Grant	-									-		-	-				I .	
Public Transport Network Operations Grant				-			-	-				-			1		I .	
Rural Transport Grant	-											-					I .	
Sub-Total Vote									-						-			
Public Works (Vote 6)			İ					1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 220	_		1 220	854	854	_	312	648	570	648	882	_	82.5%	53.1%	72.3%	1	
Sub-Total Vote	1 220	-	<u> </u>	1 220				312						82.5%				
	1 220		-	1 220	034	034		312	040	3/0	040	002		02.3%	33.1%	12.3%		
Energy (Vote 29)	20 000	1		20 000	20 000	20 000	1	19 702	17 500	I	17 500	19 702		(100.0%)	87.5%	98.5%	1	
Integrated National Electrification Programme (Municipal) Grant		_				20 000	· ·	19 /02	17 500		17 500	19 /02	-	(100.0%)	87.5%	98.5%	1	
National Electrification Programme (Allocation in-kind) Grant	35 292			35 292	29 156										1		I .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-						-				I .	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1		I .	
Electricity Demand Side Management (Eskom) Grant		-					-	-				-				-	I	
Sub-Total Vote	55 292			55 292	49 156	20 000		19 702	17 500		17 500	19 702		(100.0%)	87.5%	98.5%		
Water Affairs (Vote 38)																	ĺ	
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		I .	
Implementation of Water Services Projects															1		I .	
Regional Bulk Infrastructure Grant		_					_					_			1		I .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 1	1 1	I .	
															1 1	1 1	I .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-		-		-	-	-		1 - 1		I .	
Municipal Drought Relief Grant															1		I .	
Municipal Water Infrastructure Grant									-		-							
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)															l J	1	I .	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		- 1		I .	
2014 African Nations Championship Host City Operating Grant	-			-			-				-	-			-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-											-					I .	
Sub-Total Vote																		
Sub-Total Vote	58 952			58 952	52 450	23 294	114	20 179	18 863		18 977	21 472	16446.5%	(93.6%)	80.2%	90.8%		- :
Cooperative Governance (Vote 3)	30 332			JU 30Z	JZ #30	23 294	114	20 1/9	10 003	1 292	10 3//	214/2	10440.3%	(33.0%)	00.276	30.076		— <u> </u>
	40 066	1		40 066	20.000	36 660	10 058	0.074		15 637	40.050	17 707	(100.0%)	055.00	05.40	44.00/	I	1
Municipal Infrastructure Grant		-							-		10 058			655.2%	25.1%	44.2%	1	
Sub-Total Vote	40 066	-	 	40 066		36 660	10 058		-	15 637		17 707	(100.0%)	655.2%	25.1%	44.2%		
Sub-Total T. A. J. Sub-Total	40 066	-	1	40 066		36 660	10 058			15 637		17 707	(100.0%)			44.2%		
Total	99 018			99 018	89 110	59 954	10 172	22 250	18 863	16 929	29 035	39 179	85.4%	(23.9%)	45.6%	61.5%	-	<u> </u>
		<u></u>	<u> </u>	<u> </u>	<u> </u>	L	<u></u> _	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>				
																	i i	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I .	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I .	
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1	ı	1
		1					September 2013	2013	December 2013						1	1	1	
		1					1								1	1	1	
R thousands		0																
Summary by Provincial Departments	303	3 000	-	3 303		-	1 162	-	3 000	-	4 162	-						ļ
	-	-		-	-	-	-	-	-	-	-	-	-			1 -1	1	1
Education	-	-		-	-	-	-	-	-	-	-	- 1	-			, -l	1	1
Health	-	-		-	-	-	-		-	-	-	- 1				ا ـ ا	1	1
Health			1	1 .		-	-	1 -			-	_	_				1	1
	-	-								1								1
Social Development	-	-		_	_	-				-						-1	Į.	
Social Development Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-		-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	- - -	-		-		-	-		-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 141	- - -		- - 141	- - -	-	:	-	-	-	-	-	- - -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 141 162	3 000		141 3 162		- - -	- - - 1 162	-	3 000	- - -	- - - 4 162	- - -	158.2%	-	131.6%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	- - - -	1 162 - 1 162 -	-	3 000 - 3 000		4 162 - 4 162	-	158.2%	-	131.6% - 126.01%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					V	. 1.4.					VED E		a/ al	4 0 10	n/ 01			10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	i	
							September 2013	2013	December 2013		·		·		1 ' !		I	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%	i	
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	004	000	132	132	1 030	1010	(02.076)	(02.3/0)	00.076	05.176	i	
Integrated City Development Grant															1 1	r 31	i	
Neighbourhood Development Partnership (Schedule 5B)															1 1	r 11	i	
Neighbourhood Development Partnership (Schedule 6B)															1 .!		i	
Sub-Total Vote	1 550			1 550	1 550	1 550	884	858	152	152	1 036	1 010	(82.8%)	(82.3%)	66.8%	65.1%		
Cooperative Governance (Vote 3)														, , , , , ,				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	25	-	25	-	-		2.8%	i	
Disaster Relief Funds		-		-	-		-	-	-		-	-					i	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote	890			890	890	890			-	25		25				2.8%		
Transport (Vote 37)																1	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	ı	
Rural Transport Grant		-			-	-	-	-			-	-					L	
Sub-Total Vote	-	-			-			-				-		-	-			
Public Works (Vote 6)															1	1	ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000		700	231	412	421	399	652		82.3%	(3.2%)	65.2%	81.2%		
Sub-Total Vote	1 000	-		1 000	700	700	231	412	421	399	652	812	82.3%	(3.2%)	65.2%	81.2%		+
Energy (Vote 29)															1		ı	
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	9 885	-	3 576	-	13 461	-	(63.8%)	j - J	67.3%	ı	
National Electrification Programme (Allocation in-kind) Grant	15 905	-		15 905	15 214		-	-	-	-	-	-		-	- 1	1 1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-	-			- 1	1 1	i	
Electricity Demand Side Management (Municipal) Grant	-						-	-		-		-			- 1		ı	
Electricity Demand Side Management (Eskom) Grant	35 905	-		35 905	35 214	20 000	-	9 885	-	3 576	-	13 461		(63.8%)		67.3%		
Sub-Total Vote Water Affairs (Vote 38)	35 905	-	-	35 905	35 214	20 000		9 885		3 5/6	-	13 461		(63.8%)		67.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																1	i	
Implementation of Water Services Projects							-								1 1	1 1	i	
Regional Bulk Infrastructure Grant															1 1	r 31	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1									1 []	r 31	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1									1 1	1	i	
Municipal Drought Relief Grant						1									1 1	1	i	
Municipal Water Infrastructure Grant															1 1	r 11	i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			i	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-					i	
Sub-Total Vote				-					-						- 1	-		-
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	/	-	1	
Sub-Total Vote				-					-			-			-			-
Sub-Total Sub-Total	39 345			39 345	38 354	23 140	1 115	11 155	573	4 153	1 688	15 307	(48.6%)	(62.8%)	7.2%	65.3%		
Cooperative Governance (Vote 3)					.1										1	1	ı	
Municipal Infrastructure Grant	40 297	-		40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%	(1.8%)	47.2%	39.4%	i.	1
Sub-Total Vote	40 297	-		40 297	33 791	33 791	7 235	8 020	11 800	7 874	19 035	15 894	63.1%		47.2%	39.4%		
Sub-Total	40 297	-		40 297		33 791	7 235		11 800				63.1%		47.2%			
Total	79 642	-		79 642	72 145	56 931	8 350	19 175	12 373	12 027	20 723	31 201	48.2%	(37.3%)	32.5%	49.0%		
					Year to date		First Quarter		Second Quarter		NAME OF THE		0/ Channa for	om 1st to 2nd Q	N Channe	for the 2nd Q		
T	Main Dudget	Adionton	Other	Total Available		Transferred from	Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	Actual				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Dauget	Aujustinents	2010114	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	-	Department		Department	1 1	i	
							September 2013	2013	December 2013							1	i	
R thousands		_	1									[,		i	1
		0													\vdash			
Summary by Provincial Departments	323	-	-	323		-	117		-		117							
The same of the sa				-	-	-		-	-	· ·	-	-			-1	-1	i	1
Education Health	1	-		1	-	· -	-	-	· ·	-	-	-		-	-1	- 1	i.	
Health Social Development	-	-		1	-	_	-	-	_	-	-	-	-	-	-1	- 1	ı	
Social Development Public Works, Roads and Transport	-	-		1	1	_	-	-	_	-	-	-	-	-	-1	- 1	ı	
Public Works, Roads and Transport Agriculture	1	-		1	1	· -	-	-	· -	-	-	_		-	1 -1	- 1	i.	
Sport, Arts and Culture	206			206	1		1		· ·	1		·	-		- 1	- 1	i	
oport, erto alla Culture				117	1		117		· ·	1	117	·	(100.0%)		100.0%	- 1	i	
																		1
Housing and Local Government	117	-										_	, ,			1 1	ı	
	117 - 323			323	-	-	117	-	-	-	117	-		-	36.22%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)								_	T								_	
	Bi total and		-	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-									-								
Sub-Total Vote	1 650			1 650	1 650	1 650	539	99	575	1 015	1 114	1 114	6.7%	924.9%	67.5%	67.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	157	-	305	-	461		94.5%	-	51.8%		
Disaster Relief Funds		-		-		-	-	-	-			-		-	-	-		
Internally Displaced People Management Grant	- 000	- :		- 000		- 000	-	457		- 205		- 404		04.50/	-	E4 00/		
Sub-Total Vote	890			890	890	890	-	157		305		461		94.5%		51.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-			-	-		
Public Transport Network Operations Grant	-	_			-	-	-	1 -	-		-	-	-		-	-		İ
Rural Transport Grant	-	-	1	· ·	-	-	-	-	-	-	-				-			
Sub-Total Vote		-	1		-				-	-	-	-						
Public Works (Vote 6)	,			1 000				206	303	304	612	510	(4 ****	47.7%	61.2%	F, ***		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-				700	309						(1.9%)			51.0%		
Sub-Total Vote	1 000		1	1 000	700	700	309	206	303	304	612	510	(1.9%)	47.7%	61.2%	51.0%		-
Energy (Vote 29)	20 000			20 000	20 000	00.000			4 500	4 500	4.500	0.000			00.50	45.00		
Integrated National Electrification Programme (Municipal) Grant		_				20 000	-	4 500	4 500	4 500	4 500	9 000	-		22.5%	45.0%		İ
National Electrification Programme (Allocation in-kind) Grant	23 750	-		23 750	19 187	-	-	-	-			-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-				-			-			
Electricity Demand Side Management (Eskom) Grant		-														-		
Sub-Total Vote	43 750			43 750	39 187	20 000		4 500	4 500	4 500	4 500	9 000			22.5%	45.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-				-			-			
Implementation of Water Services Projects		-		-		-	-	-				-			-			
Regional Bulk Infrastructure Grant		-		-		-	-	-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant									-		-				-			
Sub-Total Vote	-			-					-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant		-					-	-						-	-			
Sub-Total Vote		•			•				•			-	•				•	•
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-																
Sub-Total Vote																		
Sub-Total Sub-Total	47 290			47 290	42 427	23 240	848	4 962	5 378	6 124	6 226	11 085	534.2%	23.4%	26.4%	47.1%		-
Cooperative Governance (Vote 3)																		İ
Municipal Infrastructure Grant	24 271	-		24 271		18 696	9 794		1 625				(83.4%)			47.0%		İ
Sub-Total Vote	24 271	-	1	24 271		18 696	9 794		1 625			11 396	(83.4%)		47.0%	47.0%		-
Sub-Total	24 271			24 271		18 696	9 794						(83.4%)			47.0%		
Total	71 561		1	71 561	61 123	41 936	10 642	14 733	7 003	7 749	17 645	22 482	(34.2%)	(47.4%)	36.9%	47.0%	-	-
																L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013	2222222010								
								1										
R thousands		0																
Summary by Provincial Departments	242	-	-	242	-	-	40	-	-		40	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-				-		-				-			-			1
Sport, Arts and Culture	202	-		202	-	-		-				-			-			
Housing and Local Government	40	-		40	-	-	40	-			40	-	(100.0%)		100.0%			
Office of the Premier		-			_	-		1 -	-	_			(1 -		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	242		1 -	242	1	1	40	1 -	1	1	40		_	1	16.53%	0.00%		
rotar or r rotariotar transiers to municipalities (Fart b)	242	1		242	1		40	1	· -	1 -	40			1	10.53%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)					Year to	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							Ocptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	229	213	599	600	828	812	161.6%	181.9%	55.2%	54.1%		
Infrastructure Skills Development Grant		_		1 000	1 000		121	2.10	384	-	505		217.4%		00.270	01.170		
Integrated City Development Grant	-	_		1	-	-	121	-	304		300	-	211.470	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-							
Neighbourhood Development Partnership (Schedule 3B)					-													
Neighbourhood Development Partnership (Schedule 6B)	4 500			4 500	4 500	4.500	-		-		4 000		400.00/	404.00/				
Sub-Total Vote	1 500			1 500	1 500	1 500	350	213	983	600	1 333	812	180.9%	181.9%	88.9%	54.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	121	530	742	530	863	-	510.8%	59.6%	97.0%		
Disaster Relief Funds		-					-				-	-			-			
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		121	530	742	530	863		510.8%	59.6%	97.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant	1 795	_		1 795	1 795	1 795	393	983	316	553	709	1 536	(19.6%)	(43.8%)	39.5%	85.5%		
Sub-Total Vote	1 795		 	1 795		1 795				553		1 536	(19.6%)			85.5%		
	1 /95		-	1 /95	1 /95	1 /95	393	983	316	553	709	1 336	(19.6%)	(43.8%)	39.5%	63.5%		
Public Works (Vote 6)		1	1		4		1					,		/0 *** 1	0,	04 ***		
Expanded Public Works Programme Integrated Grant (Municipality)	5 780	-		5 780	4 046	4 046	-	2 356	4 694	2 334	4 694	4 690		(0.9%)	81.2%	81.1%		
Sub-Total Vote	5 780			5 780	4 046	4 046	-	2 356	4 694	2 334	4 694	4 690		(0.9%)	81.2%	81.1%		
Energy (Vote 29)		1	1	1			1		1		1							
Integrated National Electrification Programme (Municipal) Grant				-	-		-	-	-	-	-							
National Electrification Programme (Allocation in-kind) Grant							-				-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-					-			-			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote					-				_					_				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-		-		-	-			-			
Regional Bulk Infrastructure Grant	99 300			99 300			-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000			-	5 924		7 842	-	13 766		32.4%	-	91.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant							-				-	-			-			
Municipal Water Infrastructure Grant	15 218			15 218	9 491	9 491	-		889	6 677	889	6 677		-	5.8%	43.9%		
Sub-Total Vote	129 818			129 818	100 011	9 491		5 924	889	14 519	889	20 444		145.1%		67.7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-	-													
Human Settlements (Vote 31)		-		-					-	-								
Rural Households Infrastructure Grant																		
				-			-											
Sub-Total Vote					•					•	•							
Sub-Total	139 783			139 783	108 242	17 722	743	9 597	7 412	18 748	8 155	28 345	897.6%	95.3%	20.3%	70.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	354 885	-	1	354 885		271 913	146 755		40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%		
Sub-Total Vote	354 885	-		354 885	271 913	271 913	146 755		40 271	87 283	187 026	161 828	(72.6%)	17.1%	52.7%	45.6%		
Sub-Total Sub-Total	354 885			354 885		271 913	146 755		40 271	87 283		161 828	(72.6%)		52.7%	45.6%		
Total	494 668			494 668	380 155	289 635	147 498	84 142	47 683	106 031	195 181	190 174	(67.7%)	26.0%	49.4%	48.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	main buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
		1	1	1			September 2013		December 2013									
		1	1	1			1]		1							
R thousands		0	1	1			1		1		1							
Summary by Provincial Departments	85			85			85			_	85	_						
, -,	- 65	-	<u> </u>		-	-		 	<u> </u>		85							
			1	1	1	-	1 -	1	1	-	1	-		-	-	-		
The second secon	-																	
Education		-		-	-	-	-	-	-		-	-	-	-	-	-		
Health		-		-	-		-	-	-	-	-			-	-	-		
Health Social Development	- - -	-		-	-		-	-	-	-	-	-		-	-	- - -		
Health	- - -	- - -		-	-	-	-	-	-	-	-	-		-		- - - -		
Health Social Development	-	- - - -			-	- - -	-	-	-	- - -	- - - -	- - - -	· ·	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture		- - - -					-	-	-	- - -	-	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - 0E	-		- - - - - -			- - - - -	-	-	- - - -	- - - - - -	-	(400.0%)	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - 85	- - - - - -		- - - - - 85	-	-	- - - - - 85	-	-		85		(100.0%)	-	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - 85	- - - - - -		- - - - - 85	-	-	- - - - - 85	-	-	- - - - -	- - - - - - 85	-	(100.0%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)													T					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands				1			September 2013	2013	December 2013				I		ı J			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	230	229	1 174	1 174	1 404	1 403	410.4%	412.5%	93.6%	93.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			1					-			1						
Neighbourhood Development Partnership (Schedule 3B)	1 750			1 750	1 225													
Sub-Total Vote	3 250			3 250		1 500	230	229	1 174	1 174	1 404	1 403	410.4%	412.5%	93.6%	93.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	1	-		-		
Sub-Total Vote	- :	-		-	-	- :		-	- :		-	-		-	-			
Transport (Vote 37)	-			-				-	-					 				
Public Transport Infrastructure and Systems Grant	20 000			20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	- 1	-	-	-		[]	. 3		
Rural Transport Grant		-		-	-	-		-		-	-	-						
Sub-Total Vote	20 000	-		20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 896			3 896	2 727	2 727			2 777	824	2777	824	I		71.3%	21.1%		
Sub-Total Vote	3 896	-		3 896					2777	824				+	71.3%	21.1%		
Energy (Vote 29)																2/8		
Integrated National Electrification Programme (Municipal) Grant	42 000	-		42 000		17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%		
National Electrification Programme (Allocation in-kind) Grant	4 795	-		4 795	4 367	-	-	-	-	-	-	-	-	-	₁ - J	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-		-	-	-		-	[- J			
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-		-	-	-	1	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	46 795	-		46 795	21 367	17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%		
Water Affairs (Vote 38)	40 7 33	-		40 / 33	21 307	17 000	103	1702	353	10 533	302	12 /33	107.576	314.776	1.4/0	30.3 /6	<u>_</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-			-	-	-	_				
Implementation of Water Services Projects		-		-	-	-		-		-	-	-	-	-	[- J			
Regional Bulk Infrastructure Grant		-		-	-	-	-	-		-	-	-	1 -	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900	-		6 900	4 600	4 600	1 040	883	-	3 481	1 040	4 364	(100.0%)) 294.4%	15.1%	63.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	300	-		300	225	-	-	-	-	-	-	-	1	-		-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	7 200			7 200	4 825	4 600	1 040	883		3 481	1 040	4 364	(100.0%)) 294.4%	15.1%	63.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-			-			-	-		-		-		
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	•		-			-							-
Rural Households Infrastructure Grant		_		-				_			_	_		_				
Sub-Total Vote																		
Sub-Total	81 141			81 141	46 644	40 827	4 063	5 497	8 469	20 557	12 532	26 054	108.4%	6 274.0%	16.9%	35.1%	-	
Cooperative Governance (Vote 3)															. 7	. 7		
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	1	-	₁ -)	-		
Sub-Total Vote	- :	-		-	-	- :		-	- :	-	- :	-		+	<u> </u>	-		
Total	81 141			81 141		40 827	4 063	5 497	8 469	20 557	12 532	26 054	108.4%	6 274.0%	16.9%	35.1%		
	2			2.141									1		12.570			
					Year to date	T	First Quarter		Second Quarter		YTD Expenditure			rom 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilielits	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
					1		September 2013	2013	December 2013				I			1		
R thousands					1								l .		1			
Summary by Provincial Departments	58 153	990	-	59 143	-	-	19 697	-	18 111		37 808	-						
	-	-		-	-	-		-	-		-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	1	-		
Health	-	-		-	-	-	-	-	1	-	1	-			- 1	-		
Social Development	-	-		-	1 -	-	40.000	-	40.110	-	-	-			-	-		
Public Works, Roads and Transport Agriculture	58 153	990		59 143	1	-	19 697		18 110	-	37 807	-	(8.1%)	1 -1	63.9%	-		
Agriculture Sport, Arts and Culture	-			-	1 -]	-]	-]		. []				
		1	1	1	1	1		1		-	1	1	1		1 1	. 1		1
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-	-		- 1	1 -1	' -1		
	- - 58 153	990		59 143	-	-	19 697	-	18 111		37 808	-		-	63.93%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)					Voor t	o date	Firet (Quarter	Second	Quarter	VTD Evr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)			-															
	4.050			4.050	4.050	4.050	000	000	004	407	047	750	400.00/	00.40/	55.00/	45.00/	1	1
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	286	286	631	467	917	753	120.6%	63.4%	55.6%	45.6%	1	1
Infrastructure Skills Development Grant		- '		-	-	-	-		-		-	-	-	-		-	1	1
Integrated City Development Grant		-			-	-	-		-		-	-	-	-		-	1	ĺ
Neighbourhood Development Partnership (Schedule 5B)		-					-				-	-		-		-	1	ĺ
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	286	286	631	467	917	753	120.6%	63.4%	55.6%	45.6%		<u> </u>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	51	309	258	309	309	-	406.3%	34.7%	34.7%	1	ĺ
Disaster Relief Funds		- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Internally Displaced People Management Grant		-				-					-		-	-		-	1	ĺ
Sub-Total Vote	890			890	890	890		51	309	258	309	309		406.3%	34.7%	34.7%		
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant																	1	ĺ
Public Transport Network Operations Grant																	1	ĺ
Rural Transport Grant							_		_		_		_			_	1	ĺ
Sub-Total Vote			†	1	-	-		-					-					
Public Works (Vote 6)			\vdash		·			_ ·			· ·	· ·		· ·				<u>.</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 '		1 000	700	700	400	1	1 828	2 097	2 228	2 097	357.0%		222.8%	209.7%	1	ĺ
			+															
Sub-Total Vote	1 000	-		1 000	700	700	400		1 828	2 097	2 228	2 097	357.0%	1	222.8%	209.7%		
Energy (Vote 29)		1				I	1	1	1		1						1	ĺ
Integrated National Electrification Programme (Municipal) Grant				-	-		-	-	-		-	-	-	-	-		1	ĺ
National Electrification Programme (Allocation in-kind) Grant					-		-				-						1	ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-	-		-		-	1	ĺ
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-	-	-	-		-	1	ĺ
Electricity Demand Side Management (Eskom) Grant		-			-	-					-		-	-		-	1	ĺ
Sub-Total Vote																		-
Water Affairs (Vote 38)																	,	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-			-			1	ĺ
Implementation of Water Services Projects																	1	ĺ
Regional Bulk Infrastructure Grant																	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_		_		_		_			_	1	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	1	-		-	-	-	-	-		1	ĺ
Municipal Drought Relief Grant											-						1	ĺ
	13 334			13 334	0.004	0.007	-	113				113		(400.00()		0.00/	1	ĺ
Municipal Water Infrastructure Grant					9 334	2 667	-				-			(100.0%)		0.9%	<u> </u>	-
Sub-Total Vote	13 334			13 334	9 334	2 667		113				113		(100.0%)		0.9%		
Sport and Recreation South Africa (Vote 19)																	1	1
2013 Africa Cup of Nations Host City Operating Grant							-				-						1	ĺ
2014 African Nations Championship Host City Operating Grant		-												-				
Sub-Total Vote									-									
Human Settlements (Vote 31)																	1	ĺ
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote																		
Sub-Total	16 874			16 874	12 574	5 907	686	450	2 768	2 822	3 454	3 272	303.5%	526.7%	20.5%	19.4%		
Cooperative Governance (Vote 3)																	í	
Municipal Infrastructure Grant	20 972			20 972	12 241	12 241	4 160	2 695	5 637	4 467	9 797	7 162	35.5%	65.8%	46.7%	34.2%	1	ĺ
Sub-Total Vote	20 972			20 972	12 241	12 241	4 160	2 695	5 637	4 467	9 797	7 162	35.5%	65.8%	46.7%	34.2%		1 -
Sub-Total Sub-Total	20 972			20 972		12 241	4 160		5 637		9 797		35.5%		46.7%			-
Total	37 846		1	37 846		18 148					13 251	10 434	73.4%		35.0%	27.6%		-
	5. 040		1	5. 040	2.010		7040	3 143	5405	. 203	.0201		. 3.470	.07.070	55.070	27.076		<u> </u>
													1			_		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1															1	
R thousands		0		1	1			1									ļ	
Summary by Provincial Departments	913	498	-	1 411	-	-	635	-	259	-	894	-					 '	
	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
		1	1	1 -	-	-	-	-	-	-	-	-	-		-	-	1	1
Social Development	-	1																1
	913	498		1 411	-	-	635	-	259	-	894	-	(59.2%)	-	63.4%	-	Ι,	
Social Development Public Works, Roads and Transport	913 -	498		1 411	-	-	635	-	259		894	-	(59.2%)		63.4%	-		
Social Development Public Works, Roads and Transport Agriculture	913 -	498		1 411	-	-	635	-	259	-	894 -	-	(59.2%)	-	63.4%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	498 - -		-	-	- - -	635 - -	:	259 - -	- - -	894 - -	-	(59.2%) - -	- - -	63.4% - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	498				-	635 - -	-	259 - - -	- - -	894 - -	-	(59.2%) - - -	-	63.4%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - -			-	-	635 - - - - - - - - - - - - - - - - -	-	259 - - - - - 259	-	894 - - - - - 894	-	(59.2%) - - - -	-	63.4% - - - - 63.36%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

Free State: Kopanong(FS162)					Voor t	o date	First (Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	9/ Changes i	for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013				·				ı	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	1 000	1 000	253	252	1 253	1 252	(74.7%)	(74.8%)	80.8%	80.8%	İ	
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	1000	1 000	253	202	1 200	1 202	(74.776)	(74.0%)	00.0%	00.0%	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)																	i	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-			-		-		-		-	i	
Sub-Total Vote	1 550			1 550	1 550	1 550	1 000	1 000	253	252	1 253	1 252	(74.7%)	(74.8%)	80.8%	80.8%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant	890	-		890	890	890	-	359	199	-	199	359		(100.0%)	22.4%	40.4%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-	-	-	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	359	199	-	199	359		(400.00/)	22.49/	40.40/	-	
Transport (Vote 37)	890	-		890	890	890	•	359	199		199	309		(100.0%)	22.4%	40.4%		-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	_																i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant																	i	
Sub-Total Vote								-										
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	14	95	112	95	126	-	693.9%	9.5%	12.6%		<u> </u>
Sub-Total Vote	1 000			1 000	700	700		14	95	112	95	126		693.9%	9.5%	12.6%	-	
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-		-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	275	-		275			-	-	-		-	-		-			i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-		-			i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-		-	i	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 275	-		1 275	1 117	1 000	-	-	-	-	-	-	-			- :	-	
Water Affairs (Vote 38)	12/3			12/3	1117	1 000			•					-				
Backloos in Water and Sanitation at Clinics and Schools Grant	_																i	
Implementation of Water Services Projects	_	_			_			_	_		_						i	
Regional Bulk Infrastructure Grant	24 900			24 900	20 750	-	-			-		-		-		-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712			2 712		1 808	-			-		-		-		-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225			-	-		-	-		-			i	
Municipal Drought Relief Grant						-	-	-	-	-	-	-		-		-	i	
Municipal Water Infrastructure Grant	2 602			2 602	2 602	1 301	-		-	-		-		-				
Sub-Total Vote	30 514	-		30 514	25 385	3 109						-						
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	i	
Sub-Total Vote	-	-		-	- :			-	-		-	-		-				-
Human Settlements (Vote 31)	· ·	· .		· ·	· -			-	-	-	-							
Rural Households Infrastructure Grant	_	_		_	_		_		_			_				_	i	
Sub-Total Vote																		
Sub-Total	35 229			35 229		7 249	1 000	1 373	547	364	1 547	1 738	(45.3%)	(73.5%)	15.9%	17.8%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	22 331	-		22 331	19 917	19 917	8 161	8 161	3 619	4 207	11 780	12 368	(55.7%)	(48.5%)	52.8%	55.4%	i	
Sub-Total Vote	22 331	-		22 331	19 917	19 917	8 161	8 161	3 619	4 207	11 780	12 368	(55.7%)	(48.5%)	52.8%	55.4%		-
Sub-Total	22 331			22 331		19 917	8 161	8 161	3 619	4 207	11 780	12 368	(55.7%)		52.8%			
Total	57 560	-		57 560	49 559	27 166	9 161	9 535	4 166	4 571	13 327	14 106	(54.5%)	(52.1%)	41.5%	44.0%	-	
				<u> </u>														
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		_
Transiers by Frovincial Departments to municipalities (Agency services)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	l	
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		l	
R thousands		0															ı	
Summary by Provincial Departments	2 591	517		3 108	-	-	1 389	-	949	-	2 338	-					ı	
Education	-			-	-	-	-	-	-	-		-		-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-	-	-	ı	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Public Works, Roads and Transport	2 591	517		3 108	-	-	1 389	-	949	-	2 338	-	(31.7%)	-	75.2%	-	ı	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Housing and Local Government	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 591	517		3 108	-	-	1 389	-	949	-	2 338	-	-	-	75.23%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

Free State: Mohokare(FS163)																		
	D: :::	A.P	011	T		o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes t	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	828	817	261	202	1 089	1 019	(68.5%)	(75.3%)	66.0%	61.7%		
Infrastructure Skills Development Grant				-			-	-			-	-			-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	828	817	261	202	1 089	1 019	(68.5%)	(75.3%)	66.0%	61.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	550	-	550			-	61.8%		
Disaster Relief Funds				-			-	-	-	-	-	-			-			
Internally Displaced People Management Grant				-					-	-	-	-						
Sub-Total Vote	890			890	890	890		-		550		550				61.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant				-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote													-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	293		277			945	(5.5%)	122.9%	57.0%	94.5%		
Sub-Total Vote	1 000			1 000	700	700	293	293	277	652	570	945	(5.5%)	122.9%	57.0%	94.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	69	-		69	69	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-			-	-			-			
Electricity Demand Side Management (Municipal) Grant				-			-	-			-	-			-			
Electricity Demand Side Management (Eskom) Grant				-			-	-			-	-			-			
Sub-Total Vote	69			69	69													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-			-	-			-			
Implementation of Water Services Projects				-			-		-		-	-						
Regional Bulk Infrastructure Grant	23 000			23 000	16 168		-	-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant	1 000			1 000	1 000	500	-	-	-		-	-		-	-	-		
Sub-Total Vote	24 000			24 000	17 168	500												
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote					-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote				-	-			-	-						-			
Sub-Total	27 609			27 609	20 477	3 740	1 121	1 109	538	1 404	1 659	2 513	(52.0%)	26.6%	36.5%	55.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 887	-		17 887	15 772	15 772	3 058		4 348	4 348	7 406	7 406	42.2%	42.2%	41.4%	41.4%		
Sub-Total Vote	17 887	-		17 887	15 772	15 772	3 058	3 058	4 348	4 348	7 406	7 406	42.2%	42.2%	41.4%	41.4%	-	-
Sub-Total Sub-Total	17 887			17 887	15 772	15 772	3 058		4 348			7 406	42.2%			41.4%		
Total	45 496			45 496	36 249	19 512	4 179		4 886	5 752	9 065	9 919	16.9%	38.0%	40.4%	44.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		n																
R thousands Summary by Provincial Departments	1 556	3 072		\$ 628	_	_	4 51n	_	-		4 510	_						
R thousands Summary by Provincial Departments	1 556	0 3 072	-	4 628		-	4 510		-	-	4 510			_	_			
Summary by Provincial Departments	-	3 072 -	-	4 628	-	-	4 510	-	-	-	4 510	-	-	-	-	-		
Summary by Provincial Departments Education	-	0 3 072	-	-	-		4 510		-		4 510		-	-	-	-		
Summary by Provincial Departments Education Health	-	0 3 072 - - -	-	4 628	-	- - - -	4 510 - - -				4 510		- - -	-	-	-		
Summary by Provincial Departments Education Health Social Development	- - -	-			-		-		-	- - - -	-		- - -	- - -		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 3 072 - - - - (1 427)		-	-	- - - - - -	4 510 - - - - - 11		-	- - - - -	4 510 - - - - - 11		- - - - (100.0%)	- - - - -	- - - - 8.5%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 556	-			-	- - - - - - -	-		-	-	-		- - - (100.0%)		8.5%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - - - (1 427)		- - - - 129		- - - - - - -	- - - - 11	- - - - -	- - - - - - -		- - - - 11		-	- - - - - - -	-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 556	-					-	- - - - -			-		(100.0%)	- - - - - - -	8.5% - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 556	- - - - (1 427)		- - - - 129	- - - - - - - -		- - - - 11	- - - - - - - -	-		- - - - 11		-	- - - - - - -	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (Fs)(FS)164)

Free State: Naledi (Fs)(FS164)					V		First	tan	Cd	Overter	VTD F		0/ Channa fun	4-44- 2-4 0	9/ Channas f		A	d Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
						-	Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
							September 2013	2013	December 2013								i	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	_		1 650	1 650	1 650	234	234	942	384	1 176	618	302.6%	64.3%	71.3%	37.4%	İ	
Infrastructure Skills Development Grant	1 030			1 000	1 030	1 030	234	234	542	304	1170	010	302.076	04.376	/1.3/0	37.470	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)							-				-				-		i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-	-	-	i	
Sub-Total Vote	1 650			1 650	1 650	1 650	234	234	942	384	1 176	618	302.6%	64.3%	71.3%	37.4%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	156	60	73	60	228	-	(53.3%)	6.7%	25.7%	i	
Disaster Relief Funds		-		-		-	-	-	-	-	-	-	-	-	-	-	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	156	- 60	73	- 60	228		(53.3%)	6.7%	25.7%	-	-
Transport (Vote 37)	030			050	030	030		130	00	13	00	220		(33.370)	0.7 /6	ZJ.1 /6		
Public Transport Infrastructure and Systems Grant		_			_		_	_	_		_			_	_	_	i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant							-				-				-		i	
Sub-Total Vote	-	-		-				-	-	-	-	-						
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	355	49	-	49	355		(100.0%)	4.9%	35.5%		
Sub-Total Vote	1 000	-		1 000	700	400		355	49		49	355		(100.0%)	4.9%	35.5%	<u> </u>	
Energy (Vote 29)																	ı	1
Integrated National Electrification Programme (Municipal) Grant	- 81	-		- 81	- 81		-		-	-	-	- 1		-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	81	-		81			-	-	-		-	-		-	-	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-		-		-	-		i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote	81			81	81	-							-			-		
Water Affairs (Vote 38)	0.			0.	0.													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-		-	-	-	i	
Implementation of Water Services Projects	-	-		-			-				-	-		-	-		i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	i	
Municipal Water Infrastructure Grant	3 859 3 859	-		3 859 3 859	2 702 2 702	772 772	-	-	-	-	- :				-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	3 039			3 039	2 / 102	112	-					-						
2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant	-			-			_								_		i	
Sub-Total Vote	-														-			-
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-			-				<u> </u>
Sub-Total	7 480	-		7 480	6 023	3 712	234	745	1 051	457	1 285	1 202	349.1%	(38.7%)	17.4%	16.2%	·	
Cooperative Governance (Vote 3)													(00 =01)				i	
Municipal Infrastructure Grant Sub-Total Vote	16 295 16 295	-		16 295 16 295	13 657 13 657	13 657 13 657	6 239 6 239	7 312 7 312	4 822 4 822	3 751 3 751	11 061 11 061	11 063 11 063	(22.7%)	(48.7%) (48.7%)	67.9% 67.9%	67.9% 67.9%	ı	1
Sub-Total Vote Sub-Total	16 295	-		16 295		13 657	6 239	7 312		3 751		11 063	(22.7%)				- :	
Total	23 775	-		23 775		17 369	6 473	8 057	5 873	4 207			(9.3%)				-	
	20110			23110		303	3413	3 037	3013	-, 201	.2.040	204	(5.576)	(41.070)	UZ.170	51.076		
			•															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	i	
						municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
																	ı	1
R thousands		0															.	
Summary by Provincial Departments	500	5 097	-	5 597	-	-	5 186	-	948	-	6 134	-					L	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Social Development	-	-		-	-	-	186	-	-	-		-	-	-	-	-	ı	
Public Works, Roads and Transport Agriculture	500	97		597	-	-	186	-	228	-	414	- 1	22.6%	-	69.3%	-	ı	
Agriculture		1		1				1	1		1					i .	ı	
Sport Arts and Culture											1	1 -	-	1			i	1
Sport, Arts and Culture		5 000		5 000	_	-	5 000	-	720	_	5 720	_	(85 6%)		114 4%	_		
	-	5 000		5 000	-		5 000	-	720	-	5 720		(85.6%)	-	114.4%		ļ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

Free State: Xhariep(DC16)								_		_	I		I		I			
	D	A.P				o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
					1		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands					1		Coptember 2013	2013	Datelliber 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	212	211	101	101	313	312	(52.4%)	(52.3%)	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-							-		-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	212	211	101	101	313	312	(52.4%)	(52.3%)	25.0%	25.0%		-
Cooperative Governance (Vote 3)	000			000		000			205	440	205	527		070.00/	04.00/	50.00/		
Municipal Systems Improvement Grant	890	-		890	890	890	-	111	305	416	305	52/	-	273.8%	34.3%	59.3%		
Disaster Relief Funds Internally Displaced People Management Grant		-					-				-	-			-			
Sub-Total Vote	890	-		890	890	890	-	111	305	416	305	527		273.8%	34.3%	59.3%		-
Transport (Vote 37)	030	-		030	030	030	-	- "	303	410	303	JEI	-	213.070	34.370	00.070		
Public Transport Infrastructure and Systems Grant	_			_		_	_	_	_		_	_	_		_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant	1 269			1 269	1 269	1 269			271	182	271	182			21.4%	14.3%		
Sub-Total Vote	1 269			1 269			-		271						21.4%	14.3%		
Public Works (Vote 6)	. 200			1200	. 200	. 200				102	2	102			211470	.4.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400		1 354	1 059	1 754	1 753	238.5%	52.4%	175.4%	175.3%		
Sub-Total Vote	1 000			1 000						1 059			238.5%	52.4%				
Energy (Vote 29)						1				1	• •							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-	-			-			
Electricity Demand Side Management (Municipal) Grant							-	-			-	-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-		
Municipal Drought Relief Grant		-				-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant	-						-				-			-	-			
Sub-Total Vote	-	-		-	-		-	-		-		-	•	-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-		+		-		-	-	-	-			-	-				
Human Settlements (Vote 31)	-			-			-	-		-	-		-	-	-	-	-	-
Rural Households Infrastructure Grant		_		_			_				_	_			_			
Sub-Total Vote																		
Sub-Total	4 409			4 409	4 109	4 109	612	1 017	2 031	1 757	2 643	2 775	231.9%	72.8%	59.9%	62.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-
Sub-Total	-	-			-				-			-						
Total	4 409			4 409	4 109	4 109	612	1 017	2 031	1 757	2 643	2 775	231.9%	72.8%	59.9%	62.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
Ì		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
Í						Municipalities	Department by 30	30 September				mamorpantics	Department	mamorpantico	Department	mamorpantics		
1		1		1	1		September 2013	2013	December 2013							1		
1								1										
R thousands		0																
Summary by Provincial Departments	-	20 000	-	20 000		-	20 000		5 000	-	25 000	-						
1	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
				1 -	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-																1
Social Development Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	20 000		- - - 20 000	-	- - -	20 000	-	- - - 5 000	- - -	- - - 25 000	- - -	(75.0%)	-	- - 125.0%	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - 20 000 - 20 000		20 000 20 000	-	-	20 000 - 20 000	-	5 000 - 5 000	-	25 000 - 25 000	- - - -	(75.0%)	-	125.0% - 125.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonyana(FS181)

Free State: Masilonyana(FS181)					Year t	o data	First (Quarter	Sacand	i Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
ı	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	238	238	1 096	1 096	1 334	1 335	360.5%	360.0%	80.8%	80.9%		
Infrastructure Skills Development Grant																	i	
Integrated City Development Grant		_					_					_	_		_		i	
Neighbourhood Development Partnership (Schedule 5B)										1								
Neighbourhood Development Partnership (Schedule 6B)																. 1		
Sub-Total Vote	1 650			1 650	1 650	1 650	238	238	1 096	1 096	1 334	1 335	360.5%	360.0%	80.8%	80.9%		
	1 000			1 000	1 000	1 000	230	230	1 090	1 090	1 334	1 333	300.3%	300.0%	00.0%	00.976		
Cooperative Governance (Vote 3)	000			000	000	000		400	000	440	000	040		(0.50()	00.00/	07.00/	i	
Municipal Systems Improvement Grant	890			890	890	890		130	203	118	203	248		(9.5%)	22.8%	27.8%	i	
Disaster Relief Funds				-			-				-		-		-	- 1	i	
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890		130	203	118	203	248		(9.5%)	22.8%	27.8%		
Transport (Vote 37)																	i	
Public Transport Infrastructure and Systems Grant										-			-		-		i	
Public Transport Network Operations Grant		-					-					-			-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote				-														
Public Works (Vote 6)			İ					1	İ			İ						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	187	637	702	637	889	_	275.8%	63.7%	88.9%		
Sub-Total Vote	1 000	-	<u> </u>	1 000				187					-	275.8%				
	1 000		<u> </u>	1 000	700	700		107	637	702	637	009		213.0%	03.176	00.976		
Energy (Vote 29)							1	1	1			l	1					
Integrated National Electrification Programme (Municipal) Grant	90	-		-			· ·	1	-				-	· ·	-	1		
National Electrification Programme (Allocation in-kind) Grant	90			90	90		-									1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-								-		i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		i	
Electricity Demand Side Management (Eskom) Grant										-			-		-		i	
Sub-Total Vote	90			90	90													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects																	i	
Regional Bulk Infrastructure Grant	17 000	_		17 000	10 600		_					_	_		_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 000	-		17 000	10 000	-	-	1	1	1	-		_		-	. 1	i	
																1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-				-		-		-	- 1	i	
Municipal Drought Relief Grant																1	i	
Municipal Water Infrastructure Grant				-	-		-			-	-				-	-		
Sub-Total Vote	17 000			17 000	10 600													
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		i	
2014 African Nations Championship Host City Operating Grant		-		-	-		-						-			-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant															-			
Sub-Total Vote																		
Sub-Total Vote	20 630			20 630	13 930	3 240	238		1 936		2 174	2 471	713.4%	245.1%	61.4%	69.8%		
Cooperative Governance (Vote 3)	20 030			20 030	10 230	3 240	230	355	1 330	1 3 10	2 1/4	24/1	113.476	243.170	01.4%	U3.076		
	34 921			34 921	00 577	22 522	3 011	2010	0.004	6 021	0.000	0.000	100.0%	00.00	05.0%	05.00/		İ
Municipal Infrastructure Grant		-			23 577	23 577		3 012	6 021		9 032	9 032			25.9%	25.9%		
Sub-Total Vote	34 921	-	 	34 921	23 577	23 577	3 011	3 012	6 021	6 021	9 032	9 032	100.0%	99.9%	25.9%	25.9%		-
Sub-Total Transfer of the Sub-Total	34 921	-	1	34 921		23 577	3 011	3 012				9 032	100.0%		25.9%	25.9%		-
Total	55 551			55 551	37 507	26 817	3 249	3 567	7 957	7 937	11 206	11 503	144.9%	122.5%	29.1%	29.9%		
			<u> </u>	<u> </u>	<u> </u>		<u></u> _	<u> </u>	<u> </u>	<u></u> _	<u> </u>	L	<u></u> _	<u> </u>				<u></u> _
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013				1					1
R thousands		0		1	1			1	1	1	1			1				
Summary by Provincial Departments	2 032	392	-	2 424	-	-	1 250	-	587	-	1 837	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
			1	-	-	-	-	-	-	-	-	-	-		-	1		1
Health	-					i i	l	1	1	1		1	l	1				1
Health Social Development	-	-		-	-	-	-	-	-	-		-	-	-	- 1	1		
Social Development	-	392		2 424		-	1 250	-	587	-	1 837	-	(53.0%)	-	75.8%			
Social Development Public Works, Roads and Transport	2 032	392		2 424	-		1 250	-	587	-	1 837	-	(53.0%)	-	75.8%	[!	
Social Development Public Works, Roads and Transport Agriculture	- 2 032 -	-		2 424	-		1 250	-	587	-	1 837	-	(53.0%)	-	75.8%	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 032 - -	392 -		-	-	- - -	1 250	:	587 -	:	1837	- - -	(53.0%)	-	75.8% - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 2 032 -	-		-	- - - -		1 250	-	587	-	1 837 - -	- - - -	(53.0%) - - -	-	75.8% - -	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 032 - -	-		-	-		1 250 - - - - 1 250	-	- 587 - - - - - - - - - - - - - -	-	1 837 - - - 1 837	-	(53.0%) - - - -	- - - -	75.8% - - - - 75.78%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)									T		T				I			
	Bi total and					o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1						Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands	1						September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	159	160	649	648	808	808	308.2%	305.5%	49.0%	49.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant				-	-		-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 6B)							-				-	-			-			
Sub-Total Vote	1 650			1 650	1 650	1 650	159	160	649	648	808	808	308.2%	305.5%	49.0%	49.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	4	14	259	14	263		6540.3%	1.6%	29.5%		
Disaster Relief Funds	-			-			-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-					-	-	-	-		-	-			
Sub-Total Vote	890	-		890	890	890		4	14	259	14	263		6540.3%	1.6%	29.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Rural Transport Grant	-	-			-	-	-		-	-	-	-		-	-			
Sub-Total Vote													-		-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400		86	-	486	-	(78.5%)	-	48.6%			
Sub-Total Vote	1 000			1 000	700	700	400	-	86	-	486	-	(78.5%)		48.6%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	335	-		335	335	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant							-				-	-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	335			335	335													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-			-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	32 820			32 820	22 320		-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	32 820			32 820	22 320	-		-	-	-					-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-						-	-		-					-			
Sub-Total Vote				-			•	-	-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Sub-Total	36 695			36 695	25 895	3 240	559	164	749	907	1 308	1 071	34.0%	454.0%	36.9%	30.3%		
Cooperative Governance (Vote 3)		1	1						1		1							
Municipal Infrastructure Grant	20 562	-		20 562		9 389	5 150		7 265				41.1%		60.4%	60.3%		
Sub-Total Vote	20 562	-		20 562		9 389	5 150	4 013	7 265			12 407	41.1%		60.4%	60.3%		
Sub-Total Sub-Total	20 562			20 562		9 389	5 150						41.1%					
Total	57 257			57 257	46 157	12 629	5 709	4 177	8 014	9 301	13 723	13 478	40.4%	122.7%	56.9%	55.9%		-
	1	<u> </u>	<u> </u>		<u> </u>			1	<u> </u>	<u> </u>	<u> </u>			<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013		municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1			1		municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	or December 2013	Department		Department		Department	1		1
	1			1		1	-cptomber 2013	2010	December 2013						1	1		1
R thousands	1	0	1	1		1									1	1		1
Summary by Provincial Departments	273	(36)	-	237	-	-	117	-	59	-	176	-						
	-	-	1		-	-	-	-	-	-	-	-		-	-	-		
Education	1	1		1	1	1	_		1	1 - 1	1	1		1	1	1		
Health	_	1		1	_	1	_		1	1 - 1	_	1		1	1	1		
Social Development	1]	1		_		1			_	-]]		
Public Works, Roads and Transport	273	(36)	d	237	1]	117		59		176		(49.6%)	1 1	74.3%	1		1
Agriculture	1 -	- (30)	1	- 237	1]			-		.,,		(45.576)	1	. 4.376	1		1
Sport, Arts and Culture	1 - 1	1 - 1		1	1]	-		1 -		1		-	1	1	1		1
Housing and Local Government	-	-			1 -	-	_	-	-	_			-			-		
Office of the Premier	-	-			1 -	-	_	-	-	_			-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	273	(36)		237	-		117		59	1	176	-			74.26%	0.00%		
ota ot ota ota transiers to municipalities (Fart D)	2/3	(36)		231	· · · · · · · · · · · · · · · · · · ·		117	<u> </u>	59	<u> </u>	1/6	<u> </u>		1	74.20%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)					Year to	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Gepterriber 2013	2013	December 2013						ı			
National Treasury (Vote 10)																,		†
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	373	374	749	749	1 122	1 123	100.8%	100.5%	68.0%	68.1%	i	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	313	3/4	143	143	1 122	1 123	100.076	100.376	00.076	00.176	i	
		-		-			-	-	-		-	-	-		1	1		
Integrated City Development Grant		-		-			-	-	-		-	-	-		1	1		
Neighbourhood Development Partnership (Schedule 5B)		-					-				-	-	-		1 - 1	1		
Neighbourhood Development Partnership (Schedule 6B)							-			-:-						-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	373	374	749	749	1 122	1 123	100.8%	100.5%	68.0%	68.1%		
Cooperative Governance (Vote 3)											_							
Municipal Systems Improvement Grant	890	-		890	890	890	-	190	2	4	2	194	-	(97.8%)	0.2%	21.8%		
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-		1		i	
Internally Displaced People Management Grant		-		-	-		-	-		-	-	-	-		-	-		
Sub-Total Vote	890			890	890	890	-	190	2	4	2	194	-	(97.8%)	0.2%	21.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-				-	-					i	
Public Transport Network Operations Grant							-				-							
Rural Transport Grant		- 1	1	-			-	-	-		-	-	-		ا ا			1
Sub-Total Vote			l .		-													-
Public Works (Vote 6)			 	†	1		<u> </u>	1	1	<u> </u>	<u> </u>		l	<u> </u>		,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	1	1	460		460		1		46.0%			1
Sub-Total Vote	1 000	-		1 000					460		460	-			46.0%			-
	1 000	-	 	1 000	700	/00			460		460	-			40.0%			
Energy (Vote 29)			1				1	1	1				1		ı J			1
Integrated National Electrification Programme (Municipal) Grant		-	1				-		-		-	-	-			1		1
National Electrification Programme (Allocation in-kind) Grant	971	-		971	971		-	-	-		-	-	-		1		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-]		i	
Electricity Demand Side Management (Municipal) Grant							-	-			-	-	-				i	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-					-	-				i	
Sub-Total Vote	971			971	971										1			
Water Affairs (Vote 38)	-																	
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		i	
Implementation of Water Services Projects		_					_				_	_			1		i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	_	1	1		_	-	_		1 1	. 1	i	
															1 1	. 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-	-	-		1 - 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-		-	-	-		1			
Municipal Drought Relief Grant	-	-		-		-	-	-		-	-	-	-		1			
Municipal Water Infrastructure Grant															-	-		
Sub-Total Vote		-		-	-			-	-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-					-	-				i	
2014 African Nations Championship Host City Operating Grant							-				-	-					i	
Sub-Total Vote																		-
Human Settlements (Vote 31)																,		_
Rural Households Infrastructure Grant															1			
Sub-Total Vote					-		-	-	-		_	_	_	-				+
	4 544					2 240			4 244		4 504	4 247	224 70/	22.70/	44.70/	27.20/		<u>-</u>
Sub-Total	4 511			4 511	4 211	3 240	373	564	1 211	754	1 584	1 317	224.7%	33.7%	44.7%	37.2%		-
Cooperative Governance (Vote 3)	00.000		1	00.000	00 :	40					40	40	005 001	205 121		40.00		1
Municipal Infrastructure Grant	28 809	-		28 809	22 409	12 909	2 278	2 278	9 916	9 9 16	12 194	12 193	335.3%		42.3%	42.3%		1
Sub-Total Vote	28 809	-		28 809	22 409	12 909	2 278	2 278	9 916		12 194	12 193	335.3%	335.4%	42.3%	42.3%		
Sub-Total	28 809	-		28 809	22 409	12 909	2 278	2 278	9 916		12 194	12 193	335.3%			42.3%	<u> </u>	<u> </u>
Total	33 320	-		33 320	26 620	16 149	2 651	2 841	11 127	10 669	13 778	13 511	319.7%	275.5%	42.6%	41.8%		
				<u> </u>					<u> </u>	<u> </u>				<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
			1				September 2013	2013	December 2013				1		1			
			1				1	1	1				1		1			
R thousands		0						1	1									
Summary by Provincial Departments	2 102	(1 225)	-	877	-	-	393	-	185	-	578	-				I		
	-	-			-	-		-	-	-	-	-	-	-				
Education	-	- 1	1	-	-	-	-	-	-	-	-	- 1	-			1		
Health	-	_	1			_	- 1	- 1	-	-	-	_	-					
		ı	1		_	_	1 -	1 -	1 -	_		_						1
							1	1	1	1	1	1				1		1
Social Development	2 402	(1.440)		602	_	_	202	_	_	_	202		(100.0%)	_	56 00/	' -1		
Social Development Public Works, Roads and Transport	2 102	(1 410)		692	-	-	393	-	-	-	393	-	(100.0%)	-	56.8%	-		
Social Development Public Works, Roads and Transport Agriculture	-	(1 410)		692	-	-	393	-	-	-	393	-	(100.0%)	-	56.8%	-	!	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	393	-	-	-	-	-	(100.0%) - -	-	-	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(1 410) - - 185		692 - - 185	- - -	- - -	393 - - -		- - - 185	- - -	393 - - 185	- - -	(100.0%) - - -	- - -	56.8% - - 100.0%	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - -	393 - - - - - 393		- - - 185 - 185	-	-	-	(100.0%) - - - -	- - - -	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
r	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)														(=0.404)				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	778	775	215	216	993	990	(72.4%)	(72.1%)	64.1%	63.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		-		-		
Integrated City Development Grant	-	-		745	-	-	-	-	-	-	-	-	(400.00()	(400.00()	7.00/	44.00/		
Neighbourhood Development Partnership (Schedule 5B)	715	-		715	100	100	50	100	-	-	50	100	(100.0%)	(100.0%)	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 6B)					1 650	1 650	828	875	215	216	1 043	1 090	(74.00()	(75.00()	40.00/	- 40.40/		
Sub-Total Vote Cooperative Governance (Vote 3)	2 265	-		2 265	1 600	1 650	828	8/5	215	216	1 043	1 090	(74.0%)	(75.3%)	46.0%	48.1%	-	
Municipal Systems Improvement Grant	890			890	890	890		164		19		183		(88.5%)		20.6%		
Disaster Relief Funds	050			050	050	050		104		15		103		(00.376)		20.076		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		164		19		183		(88.5%)		20.6%		
Transport (Vote 37)	030	-		030	030	030	-	104	-	13		100	-	(00.370)	-	20.070	-	-
Public Transport Infrastructure and Systems Grant		_				_	_		_		_	_				_		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)			İ		1		İ		İ		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	-	-			-				l
Sub-Total Vote	1 000	-		1 000					-	-		-		-				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600		1 000	-	696	-	2 372	-	3 068		240.9%	-	191.8%		
National Electrification Programme (Allocation in-kind) Grant	2 028	-		2 028	1 879		-		-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-		-		-		
Sub-Total Vote	3 628			3 628	2 879	1 000		696		2 372		3 068		240.9%		191.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Drought Relief Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-			-			-				-		-		
Sub-Total Vote		-		-	-		-		-			-				-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-			-		-	-	-	-		-				
Sub-Total Vote							-			-					•		•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-			-			-											
Sub-Total Vote	7 783			7 783	6 119	3 940		1 735	215	2 607	1 043	4 342	(74.0%)	50.3%	18.1%	75.4%		
Cooperative Governance (Vote 3)	1 103	· ·		1 103	0 119	3 340	020	1 733	213	2 007	1 043	4 342	(14.0%)	30.3%	10.1%	13.476	-	·
Municipal Infrastructure Grant	189 907	_		189 907	156 124	156 124	43 171	42 788	38 958	45 883	82 129	88 671	(9.8%)	7.2%	43.2%	46.7%		
Sub-Total Vote	189 907			189 907		156 124			38 958	45 883	82 129	88 671	(9.8%)	7.2%	43.2%	46.7%	-	-
Sub-Total Vote	189 907			189 907		156 124			38 958		82 129	88 671	(9.8%)		43.2%			
Total	197 690			197 690		160 064	43 999		39 173	48 490	83 172	93 013	(11.0%)	8.9%	42.5%	47.5%		
													, ,,,,,,,					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
,						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
		1					September 2013	2010	Scocimber 2013									1
P thousands		0																1
n uivuodiluo	45 906	-	-	45 906	-	-	17 394	-	7 857	-	25 251	-						
R thousands Summary by Provincial Departments				-	-		-	-	-			-		-	-			
R thousands Summary by Provincial Departments	-	-					1	1	_	-	1 .	_						1
					-	-	-	-										
Summary by Provincial Departments		-		-	:	-		-	_			-				[]		
Summary by Provincial Departments Education		-		-	-	-	-	-	-	-	-	-			-	-		
Summary by Provincial Departments Education Health	-	-		-	-	-	- - - 17 394	-	- - 7 857	-	- - 25 251	-	(54.8%)	-	- - - 55.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		- - 45 906	-	-	- - - 17 394	-	7 857		25 251	-	(54.8%)	-	55.0%	-		
Summary by Provincial Departments Education Health Social Development	-			-	- - - - -	- - - - -	17 394 -	-	7 857		25 251	-	(54.8%) -	-	55.0% - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 45 906 -			45 906 -			17 394 - -	-	7 857 - - -	-	-	- - - -	(54.8%)	-	55.0% - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 45 906 - -	-		45 906 - -	-		17 394	-	7 857 - - - - -	-	-	-	(54.8%) - - - -	-	55.0% - - - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naia(F\$185)

Free State: Nala(FS185)					V	. 1.4.	F				VTD F		n/ 01 f	1	2/ 01		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650			325	200	325	200			19.7%	12.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	-		323	200	323	200			19.7%	12.176		
Integrated City Development Grant				-			-			-	-				-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650			325	200	325	200			19.7%	12.1%		
Cooperative Governance (Vote 3)										_,,								
Municipal Systems Improvement Grant	890	-		890	890	890	-	749	-		-	749	-	(100.0%)	-	84.2%		
Disaster Relief Funds		-		-			-	-			-		-		-			
Internally Displaced People Management Grant		-		-			-	-			-		-		-			
Sub-Total Vote	890	-		890	890	890		749	-			749		(100.0%)		84.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-			-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-							-						-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000		700	-	267	400	720	400		-	170.0%	40.0%	98.6%		
Sub-Total Vote	1 000		1	1 000	700	700	-	267	400	720	400	986		170.0%	40.0%	98.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	-	-	4 511	-	4 511	-		-	22.6%		
National Electrification Programme (Allocation in-kind) Grant	155	-		155			-	1	-	- 1	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-			-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	20 155	-		20 155	75	20 000	-	-	-	4 511	-	4 511				22.6%		
Water Affairs (Vote 38)	20 133			20 100	15	20 000	-	-	-	4311		4 311				22.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	_			_			_											
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-				-		-		-			
Sub-Total Vote		-			-								-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-		-	-	-	-		-			
Sub-Total Vote								-										
Sub-Total Sub-Total	23 695			23 695	3 315	23 240	-	1 016	725	5 430	725	6 446		434.5%	3.1%	27.4%	*	-
Cooperative Governance (Vote 3)														J				
Municipal Infrastructure Grant	52 565	-		52 565	41 274	41 274	20 094	20 095	11 280	11 840	31 374		(43.9%)	(41.1%)	59.7%	60.8%		
Sub-Total Vote	52 565	-	1	52 565		41 274 41 274	20 094	20 095	11 280	11 840 11 840			(43.9%)	(41.1%)	59.7% 59.7 %	60.8%	-	-
Sub-Total Total	52 565 76 260	-		52 565 76 260		41 2/4 64 514	20 094 20 094	20 095 21 110	11 280 12 005	11 840 17 270			(43.9%) (40.3%)			60.8% 50.4%	-	<u> </u>
Total	70 200			70 200	44 309	04 3 14	20 094	21 110	12 003	17 270	32 099	30 301	(40.3%)	(10.2%)	42.270	30.4%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	ı	% Changes fr	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frovincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		_																
Summary by Provincial Departments	577	(60)		517			261	-	128	-	389	-						
Summary by Provincial Departments	5//	(60)	1	517	-	-	261	-	128	-	389	-		1				
Education	_	1		1	-	Ī .	-				_		_					
Health		1			-			-	1		_	1	_					
Social Development	1	1			-				1			1	_					
Public Works, Roads and Transport	577	(60)	J	517			261		128		389	1	(51.0%)		75.2%			
Agriculture	5//	(60)	1	517	1		261		128		389	1	(31.0%)	1 :	15.2%			
Sport, Arts and Culture		1					-		1			1	_	1	1			
Housing and Local Government		1					-		1			1	_	1	1			
	1		1	1					1	1	1	1	1	1				
Office of the Premier																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	577	(60)	_	517			261	-	128		389	-			75.24%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Year t	- 4-4-	First (Quarter	Casand	Quarter	VTD F	penditure	0/ Channes for	om 1st to 2nd Q	% Changes f	fartha and a	A	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Coptomber 2010	20.0	December 2010						,	1	i	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	357	257	528	428	108.8%	50.5%	42.2%	34.2%	i	
Infrastructure Skills Development Grant	1 200	_		1.200	1.200	1200			-	201	020		100.070	00.070	12.270	01.270	i	
Integrated City Development Grant	_	_		-	-	· ·	_	1	-		-	1	_	1	- 1	1 1	i	
Neighbourhood Development Partnership (Schedule 5B)																1	i	
Neighbourhood Development Partnership (Schedule 6B)							-				-				- 1	1 -1	i	
	4.050			4.050	4.050	1 250	171	171	357		-	428	400.00/		42.2%	04.00/		
Sub-Total Vote	1 250			1 250	1 250	1 250	1/1	1/1	357	257	528	428	108.8%	50.5%	42.2%	34.2%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890			890	890	890	-	2	23	229	23	231		14060.7%	2.6%	26.0%	i	
Disaster Relief Funds	-	-		-	-		-		-		-		-		- 1	- 1	i	
Internally Displaced People Management Grant							-				-				-	-		
Sub-Total Vote	890			890	890	890		2	23	229	23	231	-	14060.7%	2.6%	26.0%		
Transport (Vote 37)															ļ ļ		i	
Public Transport Infrastructure and Systems Grant							-				-						i	
Public Transport Network Operations Grant																1 - 1	i	
Rural Transport Grant						Ι.								l .		1	i	
Sub-Total Vote									-					1	1			1
Public Works (Vote 6)			—					· ·	 		· ·			· ·				
	1 000	1		1 000	700	700	1	1			1		1		1	1	ı	1
Expanded Public Works Programme Integrated Grant (Municipality)		-					-						-					+
Sub-Total Vote	1 000		-	1 000	700	700	-	-		-	-	-						
Energy (Vote 29)	1	1					1	1			1		1		1	1	ı	1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-		- 1	- 1	i	
National Electrification Programme (Allocation in-kind) Grant	-	-					-				-		-		- !		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-		-		- 1	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-		-				i	
Electricity Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote																		
Water Affairs (Vote 38)															 			
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	1	i	
Implementation of Water Services Projects	_	_		-	-	· ·	_	1	-		-	1	_	1	- 1	1 1	i	
Regional Bulk Infrastructure Grant							-				-				- 1	1 1	i	
	-	-			-		-		-		-		-		- 1	- 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		- 1	- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	- !	- 1	ı	
Municipal Drought Relief Grant	-	-		-			-	-	-		-		-	-	- 1		i	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote															- !			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-				-						i	
2014 African Nations Championship Host City Operating Grant																1 - 1	i	
Sub-Total Vote															 			
Human Settlements (Vote 31)																		+
Rural Households Infrastructure Grant															1	1	i	
Sub-Total Vote				-	-			-		-		-						+
Sub-Total	3 140	-		3 140	2 840	2 840	171	173	380	487	551	659	122.2%	182.1%	17.5%	21.0%		
Cooperative Governance (Vote 3)	1	1					1	1			1		1		1	1	ı	1
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-			1 -1	ı	1
Sub-Total Vote															-	-		
Sub-Total Sub-Total	-			-														<u> </u>
Total	3 140			3 140	2 840	2 840	171	173	380	487	551	659	122.2%	182.1%	17.5%	21.0%		
																1		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian began unerits to maniespanties (Agency services)	muni budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
	1	1				Municipalities	Department by 30	30 September	Department by 31				Department		Department	1	ı	
	1	1					September 2013	2013	December 2013		1				'	1	ı	
	Ì	Ì				1	1	1				1	Ì	1	1	1 '	i	
R thousands		0													,		i	
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-	-	-			,	·	1	
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Education	1	1		1		1	1	1			1	1	1	1]	1 2	ı	
Health	1	1		1		1	1	1	1		1	1	1	1	1 -1	1 -1	ı	
	-	-		-	-	-	-	-				-	-		- 1	-1	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-!		ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-!	- 1	ı	1
			1	1	_			1	1	1	1	1		1	1 - '		i	
Sport, Arts and Culture	-	-		-	-			-	-	-	-							
Sport, Arts and Culture	-	-			1	_	_		_		-	-	_		- 1	1 1	ļ	
Sport, Arts and Culture Housing and Local Government	-	-		-		-		-	-	-	-	-		-	[]]	ļ	
Sport, Arts and Culture	-	-	_	-		-	-	-	-	-	-	-	-	:	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

R thousands National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant Infrastructure Stalls Development Caret Infrastructure Stalls Development Caret Infrastructure Stalls Development Caret Infrastructure Stalls Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 5B) Nation Caret Stalls (Schedule 5B)	Division of venue Act No. 3 of 2013 1 550	Adjustment (Mid year)	Other Adjustments	1 550 1 550 890 1 750 890 1 750	1550 890 	Transferred to municipalities for direct grants 1 550	Actual expenditure National Department by 30 September 2013 399 399	2013 399 - - - - 399 - - - - - - - - - - -	Actual expenditure National Deartment by 31 December 2013 473		872 	Actual expenditure by municipalities 872	Actual expenditure National Department 18.5% 18.5%	18.5%	% Changes fr Exp as % of Allocation National Department 56.3% 56.3%	Exp as % of Allocation by municipalities 56.2% 56.2% 82.1%	Total Available	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Manaement Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neephourhood Development Partnership (Schedule 5B) Neephourhood Development Partnership (Schedule 5B) Neephourhood Development Partnership (Schedule 5B) Neephourhood Development Partnership (Schedule 5B) Neephourhood Development Partnership (Schedule 5B) Neephourhood Development Partnership (Schedule 5B) Neephourhood Nee	1550 890 			1550 890 	1550 890 	1 550 890 	399	399	473	473	872	872 872	18.5%	18.5%	56.3%	56.2%		
Local Government Financial Management Grant Infrastructura Stills Development Grant Infrastructura Stills Development Parinership (Schedule 5B) Meighbourhood Development Parinership (Schedule 5B) Meighbourhood Development Parinership (Schedule 6B) Sub-Total Vote Copperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Vote 37) Memory Compensation (Me	1550 890 			1550 890 	1550 890 	1 550 890 	399	399	473	473	872	872 872	18.5%	18.5%	56.3%	56.2%		
Infastructure Skills Development Grant Interasted CNP Development Grant Interasted CNP Development Farinership (Schedule 5B) Neighbourhood Development Parinership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vota 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popile Management Grant Sub-Total Vote Transport (Vota 37) Public Transport Infrastructure and Systems Grant Public Transport Horbert Operations Grant Rural Transport Grant Sub-Total Vote Transport Works Programme Integrated Grant (Municipality Sub-Total Vote Public Works (Vota 97) Public Transport Grant Sub-Total Vote Energy (Vota 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Energy (Vota 29) Indegrated Vote Becklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vota 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of West-Services Projects Regional Bulk Infrastructure Grant	1550 890 			1550 890 	1550 890 	1 550 890 	399	399	473	473	872	872 872	18.5%	18.5%	56.3%	56.2%		
Internated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railer Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Works (Vote 8) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expany (Vote 32) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			
Internated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railer Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Transport Network Operations Grant Rusel Transport (Vote 37) Public Works (Vote 8) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expany (Vote 32) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desabler Relief Funds Internally Desplace Popile Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Hore Are Systems Grant Public Transport Hore Are Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Worter Affairs (Vote 33) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of West-Services Projects Regional Bulk Infrastructure Grant Implementation of West-Services Projects Regional Bulk Infrastructure Grant	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Interactivative and Systems Grant Public Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 8) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Diseaste Relate Front Sub-Total Vote Transport (Vote 37) Public Transport Instructure and Systems Grant Public Transport Instructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub-T	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railer Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Rural Transport Grant Rural Transport Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 8) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expansion (Sub-Total Vote Expansion (Sub-Total Vote) Expansion (Sub-Total Vote) Expansion (Sub-Total Vote) Expansion (Sub-Total Vote) Expansion (Sub-Total Vote) Expansion (Sub-Total Vote) Sub-Total Vote Works (Sub-Total Vote) Sub-Total Vote Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Vote) Sub-Total Vote (Sub-Total Sub-Total Sub-Total Vote)	890 - - - - - - - - - - - - - - - - - - -			890 	890 	890 - - 890 - - - - 1 225		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 840				-		-			-
Municipal Systems Improvement Grant Diseaster Railer Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1750 1750 1 200			890 	890 	890 1225	- - - - 700		- - - - - 840		- - - - 1540	:						-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (1963 37) Public Transport Infrastructure and Systems Grant Public Transport (1964 37) Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 9) Public Works (Vote 9) Public Works (Vote 9) Public Works (Vote 9) Public Works (Vote 9) Sub-Total Vote Energy (Vote 29) Interpret National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant Electrification Programme (Municipal Grant Sections) the Electrification of Clinics and Schoots (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Warter Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schoots Grant Implementation of West-Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)	1750 1750 1 200			890 	890 	890 1225	- - - - 700		- - - - - 840		- - - - 1540	:						-
Internally Usglated People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Service	1750 1750 1750 - 6 200			1750 1750	1 225 1 225	1 225	- - - - 700		- - - - - 840		- - - - 1540	:						
Sub-Total Vote Transport (1963 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Wote 9) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (1962 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Citics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Warter Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Well-Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)	1750 1750 1750 - 6 200			1750 1750	1 225 1 225	1 225	- - - - 700		- - - - - 840		- - - - 1540	:						-
Transport (Vota 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vota 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vota 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1750 1750 1750 - 6 200			1750 1750	1 225 1 225	1 225	- - - - 700		- - - - - 840		- - - - 1540	:	20.0%					
Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works Worke (9) Evantage (1	1 750 1 750 - 6 200 - -	-		1 750 1 750	1 225 1 225	1 225	700	837	840	600	1 540		20.0%		88.0%		-	
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 36) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 1 750 - 6 200 - -	-		1 750 1 750	1 225 1 225	1 225	700	837	840	600	1 540		20.0%	(28.3%)	88.0%			-
Rural Transport Grant Sub-Total Vote 6 Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Word 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Secklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of West-Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 1 750 - 6 200 - -	-		1 750 1 750	1 225 1 225	1 225	700	837	840	600	1 540		20.0%	(28.3%)	88.0%			-
Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 1 750 - 6 200 - -	-		1 750 1 750	1 225 1 225	1 225	700	837	840	600	1 540		20.0%	(28.3%)	88.0%		•	-
Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 36) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 1 750 - 6 200 - -	-		1 750 1 750	1 225 1 225	1 225	700	837	840	600	1 540		20.0%	(28.3%)	88.0%		· ·	-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 - 6 200 - -			1 750	1 225							1 437	20.0%	(28.3%)	88.0%			<u> </u>
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Hunricpal) Grant Electricity Demand Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 750 - 6 200 - -			1 750	1 225							1 437	20.0%	(28.3%)	88.0%			L
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vota 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 200 - -					1 225	700	837	840	600								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estion) Grant Electricity Demand Side Management (Estion) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Derigots Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			6 200	5 405	-					1 540	1 437	20.0%	(28.3%)	88.0%	82.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estion) Grant Electricity Demand Side Management (Estion) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Derigots Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			6 200	5 405	-	-	_	1									·
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Walter Affairs (Vote 33) Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			6 200	5 405	ı			-		- 1	-	-	-	-	-		į.
Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Water Affairs (Vote 38) Backloss in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-		-							-		(
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 39 Backlogs in Water Arfairs (Vote 33) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 200	-					_				_				_	_		į.
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Valer and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 200 -					Ι.			_									(
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 200				_		_	_	_		_		_		_			(
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)	-		1	6 200	5 405	-			_				_			-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			0 200	3 403	-	•	· ·			-	-			-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-																	į.
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-			(
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					40.000		-	-	-	-	-	-	-	-	-	-		į.
	20 000			20 000	10 000		-		-				-		-	-		(
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		(
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-			-	-		į.
Municipal Drought Relief Grant	-			-	-		-	-	-	-	-	-		-	-	-		į.
Municipal Water Infrastructure Grant	-				-		-				-			-	-	-		
Sub-Total Vote	20 000			20 000	10 000	-			-		-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)																		<i></i>
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-	-	-			-	-	-		(
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		į.
Sub-Total Vote	-														-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							_				_				_	_		į.
Sub-Total Vote							_		_		_			_				
Sub-Total Vote	30 390			30 390		3 665	1 099		1 313		2 412	2 308	19.5%	(13.2%)	57.6%	55.1%		
Cooperative Governance (Vote 3)	30 390			30 390	15 0/0	3 003	1 099	1 230	1 313	10/3	2 412	∠ 300	13.3%	(13.2%)	31.0%	JJ.176	•	
Municipal Infrastructure Grant	72 513			72 513	62 444	62 444	16 719	16 995	24 219	24 144	40 938	41 139	44.9%	42.1%	56.5%	56.7%		(
Municipal infrastructure Grant Sub-Total Vote	72 513 72 513	-		72 513	62 444	62 444	16 719		24 219	24 144 24 144	40 938 40 938	41 139	44.9% 44.9%		56.5% 56.5%	56.7% 56.7%		į.
Sub-Total Vote Sub-Total	72 513 72 513	-	-	72 513			16 719		24 219	24 144 24 144		41 139	44.9%			56.7%		
			-															<u>·</u>
Total	102 903	•	-	102 903	81 514	66 109	17 818	18 231	25 532	25 217	43 350	43 447	43.3%	38.3%	56.5%	56.6%	-	
				<u> </u>			<u> </u>								<u> </u>			
														4	W.C.			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		i
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		ı
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		manicipalities	Department	municipalities	Department	municipanties		i
						unicipanties	September 2013		December 2013	J. December 2013	Separtment		Sebarment		Separtment			i
																		i
R thousands		0										J						i
Summary by Provincial Departments	18 037	(4 710)	-	13 327	-	-	6 734	-	8 796	-	15 530	-						:
		,,		-	-	_	-		1	_	-	_		_		_		i
Education	-			1 - 1	1 []	1	1	1 .			1	_		1 1	1 []			i
Health	-			1	1 []			1				[]	-	1 []] []	- 1		i
Social Development	-	-		1	· 1	1	_	1		1 .	1	- 1	-	· .	-	-		i
	40.000	· ·		40.005	1 - 1	1	,	1		1 - 1		- 1	(40.40)		-	-		ı
Public Works, Roads and Transport	18 037	(5 752)		12 285	- 1	· -	5 692	1	3 296	- 1	8 988	-	(42.1%)	' -	73.2%	-		ı
Agriculture	-	-		-	-	-	-		· -	- 1	-	-	-	-	-	-		ı
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	1 042		1 042	-	-	1 042	-	5 500	-	6 542	-	427.8%	-	627.8%	-		ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	18 037	(4 710)	-	13 327	-	-	6 734	-	8 796	-	15 530	-			116.53%	0.00%		ı

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
			1		1		September 2013		December 2013	C. December 2013	Department		Department		Department			1
R thousands					1		2.pto2010	1 20.0	_ 300									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	631	632	205	206	836	837	(67.5%)	(67.5%)	53.9%	54.0%		
Infrastructure Skills Development Grant		-		-	-		-		-	-	-			-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-		-		-	-	-					-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	631	632	205	206	836	837	(67.5%)	(67.5%)	53.9%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	227	227	-	244	227	471	(100.0%)	7.2%	25.5%	52.9%		
Disaster Relief Funds		-				-	-	-	-		-	-		-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-			-	-	- 174	(400.00()	- 700/		- 50.00/		
Sub-Total Vote	890			890	890	890	227	227	-	244	227	471	(100.0%)	7.2%	25.5%	52.9%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-		-	-	-			-		-		
Public Transport Network Operations Grant		-		-	-		-	-	-		-	-		-	-	-		İ
Rural Transport Grant		-	-	-	-			-	-		-			-		-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-			-		-	•	-	-	-
Public Works (Vote 6)	1 000	1		1 000	700	400		1										1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- :		1 000			- :	-	-	-		-		-				
Sub-Total Vote	1 000	-	1	1 000	/00	400		+	-	-		-		-	-	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	482	-		482	482		-	1	-		-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	402			402	402											-		
Electricity Demand Side Management (Municipal) Grant																-		
Electricity Demand Side Management (Municipal) Grant																-		
Sub-Total Vote	482	-		482	482		-	-	-	-	-					-		
Water Affairs (Vote 38)	402			402	402	· ·		· ·		· ·		· ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant							_						_	_	_	_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	20 580			20 580	12 580													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 200	_		2 200		1 466	211		-	-	211	-	(100.0%)	-	9.6%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		1 400	211				211		(100.076)		3.076			
Municipal Drought Relief Grant	300			300	223													
Municipal Water Infrastructure Grant																		
Sub-Total Vote	23 080			23 080	14 271	1 466	211		-	-	211		(100.0%)		9.6%			
Sport and Recreation South Africa (Vote 19)	20 000			20 000	14277	1 400	2				2		(100.070)		0.070			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		_		_			_				_					-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																		
Sub-Total	27 002			27 002	17 893	4 306	1 069	859	205	449	1 274	1 309	(80.8%)	(47.7%)	22.6%	23.2%		
Cooperative Governance (Vote 3)																,		
Municipal Infrastructure Grant	49 116	-		49 116	29 888	29 888	8 742	8 741	10 275	10 275	19 017	19 016	17.5%	17.5%	38.7%	38.7%		İ
Sub-Total Vote	49 116		<u> </u>	49 116		29 888	8 742		10 275	10 275		19 016	17.5%		38.7%	38.7%		-
Sub-Total	49 116			49 116			8 742						17.5%			38.7%		
Total	76 118			76 118	47 781	34 194	9 811	9 600	10 480	10 724	20 291	20 325	6.8%	11.7%	37.1%	37.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
		1			1	municipalities	September 2013	30 September 2013	December 2013	or December 2013	Department		Department		Department			
							,	22.5								ļ		
R thousands		0			<u> </u>			1	<u> </u>	<u> </u>	<u> </u>							L
Summary by Provincial Departments	8 045	441	-	8 486	-	-	3 841	-	2 658	-	6 499	-						
					-	-	-	-	-	-	-	-		-	-	-		
	-	-						1	1	1 -	1 .	1	_	1				
Education	-	-		-	-	-	-	-	-					-	- 1	- 1		
	-	-		-	-	-	-	-	-		-	-	-					
Education		-		-		-		-	-	-	-	-		-	- - -	-		
Education Health		- - - - 441		- - - 7 819		- - -	- - - 3 841	-	- - - 1 991	-	- - 5 832	-	(48.2%)	-	74.6%	- - - -		
Education Health Social Development	- - 7 378			7 819		- - - -	- - - 3 841	-	-	-	5 832 -	- - -	(48.2%)		-	: : : :		
Education Health Social Development Public Works, Roads and Transport	-			-		- - - - -	- - 3 841 -	- - - -	1 991 - 667	-	-	- - - -	(48.2%) - -	-	74.6% - 100.0%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - 7 378			7 819			3 841 - - - -	-	-	-	5 832 -	-	(48.2%) - - -	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 7 378	- - - 441 - - -		7 819		- - - - - -	3 841 - - - -	-	-	- - - - -	5 832 -	- - - - -	(48.2%) 	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year to	o data	First (Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							. ,	1										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	255	255	89	89	344	344	(65.1%)	(65.0%)	22.2%	22.2%		
Infrastructure Skills Development Grant						1 000	-		-	-			(00.170)	(00.070)	LL.L/0	- LL.L./0		
Integrated City Development Grant	-	-		_	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 3B)												-				-		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4 550	4.550	-	-	-	-	-	-	(05.40()	(05.00()				
Sub-Total Vote	1 550	-		1 550	1 550	1 550	255	255	89	89	344	344	(65.1%)	(65.0%)	22.2%	22.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		/	3	53	3	60		658.1%	0.3%	6.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant				-					-		-							
Sub-Total Vote	890	-		890	890	890		7	3	53	3	60		658.1%	0.3%	6.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-							-			
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote						-			-					1				
Public Works (Vote 6)								<u> </u>				-			•	-		
	1 000			1 000	700	700	151	151	160	316	311	467	6.0%	109.8%	31.1%	46.7%		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 000	-		1 000	700	700	151	151	160	316	311	467	6.0%	109.8%	31.1%	46.7%	-	
Energy (Vote 29)								l										
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	2 000	-	2 000	-	-	-	40.0%		
National Electrification Programme (Allocation in-kind) Grant	147			147	99		-	-			-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-							-			-	-		
Electricity Demand Side Management (Municipal) Grant				-	-			-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	5 147			5 147	5 099	5 000				2 000		2 000				40.0%		
Water Affairs (Vote 38)	* * * * * * * * * * * * * * * * * * * *			*														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		_	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	14 000			14 000	7 000													
	14 000			14 000	7 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-	-			-	-		-	-		-	-	-		
Sub-Total Vote	14 000			14 000	7 000													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-				-							-			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
									-		-							
Sub-Total Vote		-			40.000		- :-	-				-	(07.77)	405.55		-		
Sub-Total	22 587			22 587	15 239	8 140	406	413	252	2 459	658	2 872	(37.9%)	495.9%	7.8%	34.0%		
Cooperative Governance (Vote 3)										l .				l				
Municipal Infrastructure Grant	32 297	-		32 297	30 179	19 593	11 475	11 475	8 744	8 702		20 177	(23.8%)	(24.2%)	62.6%	62.5%		
Sub-Total Vote	32 297			32 297	30 179	19 593	11 475	11 475	8 744	8 702		20 177	(23.8%)	(24.2%)	62.6%	62.5%		-
Sub-Total	32 297			32 297		19 593	11 475	11 475	8 744			20 177	(23.8%)		62.6%	62.5%		
Total	54 884			54 884	45 418	27 733	11 881	11 888	8 996	11 161	20 877	23 049	(24.3%)	(6.1%)	51.2%	56.6%		-
			-															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
riansiers by Fromitian Departments to maniopanties (Agency Services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			1
					1		September 2013	2013	December 2013									1
																		1
R thousands		0																
	6 781	0	-	6 919	-			-	3 304	-	5 265	-						
R thousands Summary by Provincial Departments	6 781	138		6 919		-	1 961	-	3 304	-	5 265	-						
Summary by Provincial Departments	6 781 -	0 138 -	-	6 919	-	- -		-	3 304	-	5 265	-	-	-	-	-		
Summary by Provincial Departments Education	-	0 138 - -	-	6 919		-		-	3 304	-	5 265 - -	- - -	-	-	-	-		
Summary by Provincial Departments Education Health	6 781 - - -	0 138 - -	-	6 919 - - -		-		-	3 304		5 265 - - -	- - - -	- - -		- - -	- - -		
Summary by Provincial Departments Education Health Social Development	- - -		-	-		- - - - -	1 961 - - -	-	-	-	- - -	- - - -		-	- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 138 - - - - 138	-	6 919 - - - - - 6 919		- - - - -		- - - - -	3 304 - - - - - 3 304	-	5 265 - - - - - - 5 265	- - - - -	68.5%	-	- - - 76.1%	- - - -		
Summary by Provincial Departments Education Health Social Development	- - -		-	-		- - - - -	1 961 - - -	-	-		- - -	- - - - -	- - - - 68.5%	-	- - - 76.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -		-	-		- - - - - -	1 961 - - -	-	-		- - -	-	- - - 68.5% -		76.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 6 781		-	-		-	1 961 - - -	-	3 304	- - - - - - -	- - -	-	- - - 68.5% - -	-	76.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 6 781 - -			-		- - - - - - -	1 961 - - -		3 304	- - - - - - - -	- - -	-	68.5% 	-	76.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 6 781 - -		-	-	- - - - - -	- - - - - - - - -	1 961 - - -		3 304	- - - - - - - -	- - -	-	68.5% - - -		76.1% - - - - - - 76.09%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	278	279	292	291	570	570	5.0%	4.6%	36.8%	36.8%		
Infrastructure Skills Development Grant	1 000	_		1 000	1 000		2.00	210		201	010	-	0.070	1.070	00.070	- 00.070		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-																
Neighbourhood Development Partnership (Schedule SB)									-		-					-		
Neighbourhood Development Partnership (Schedule 6B)	4.550			4.550	4.550	4.550			-	-	-	-		4.00/				
Sub-Total Vote	1 550			1 550	1 550	1 550	278	279	292	291	570	570	5.0%	4.6%	36.8%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	171	341	509	341	680	-	198.5%	38.3%	76.3%		
Disaster Relief Funds							-				-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		171	341	509	341	680		198.5%	38.3%	76.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-							-		-	-		
	 	<u> </u>	1	<u> </u>					<u> </u>			-		-		-		
Public Works (Vote 6)	****						Ì											ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	10 210	-	1	10 210		4 084	-	3 789	8 521	4 732	8 521	8 521	-	24.9%	83.5%	83.5%		
Sub-Total Vote	10 210	-	1	10 210	7 147	4 084		3 789	8 521	4 732	8 521	8 521		24.9%	83.5%	83.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	6 550	-	7 485	-	14 035	-	14.3%	-	70.2%		
National Electrification Programme (Allocation in-kind) Grant	69	-		69	35			-	-		-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant		_					_	_	_		_	_						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	20 069	-		20 069	20 035	20 000	-	6 550		7 485		14 035		14.3%	-	70.2%		
Sub-Total Vote	20 069			20 069	20 035	20 000		6 000		/ 485		14 035		14.5%	-	70.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects							-				-		-	-	-	-		
Regional Bulk Infrastructure Grant	32 600	-		32 600		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	3 332	1 666	663	417	-	1 250	663	1 667	(100.0%)	200.0%	13.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300							-							
Municipal Drought Relief Grant		_					_		_		_							
Municipal Water Infrastructure Grant																		
Sub-Total Vote	37 900			37 900	25 557	1 666	663	417		1 250	663	1 667	(100.0%)	200.0%	13.3%	33.3%		
Sport and Recreation South Africa (Vote 19)	37 300			37 300	23 331	1 000	003	417		1 230	003	1 007	(100.070)	200.076	13.3/0	33.376		-
2013 Africa Cup of Nations Host City Operating Grant		-					-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-								-	-		
Sub-Total Vote					-				-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000							-	-	-	-	-		
Sub-Total Vote	4 000			4 000	3 000													
Sub-Total	74 619			74 619		28 190	941	11 205	9 154	14 267	10 095	25 472	872.8%	27.3%	26.8%	67.7%		
Cooperative Governance (Vote 3)	. 7010				22,110				2.104				2.2.070	2,1070	25.070	2.377		
Municipal Infrastructure Grant	197 323	_		197 323	137 636	137 636	39 794	51 604	53 658	53 373	93 452	104 976	34.8%	3.4%	47.4%	53.2%		
Sub-Total Vote	197 323			197 323		137 636	39 794		53 658	53 373	93 452	104 976	34.8%	3.4%	47.4%	53.2%		
Sub-Total Vote	197 323	-	1	197 323		137 636	39 794		53 658	53 373		104 976	34.8%			53.2%		· ·
	271 942												54.2%					
Total	2/1 942	-	1	271 942	195 815	165 826	40 735	62 808	62 812	6/ 640	103 547	130 448	54.2%	7.7%	44.1%	55.5%		
			<u> </u>	<u> </u>			<u> </u>											<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	l l	Department	J		1
							September 2013	2013	December 2013					l l	J	J		1
L							1		1					l l	J	J		1
R thousands		0																
Summary by Provincial Departments	116 543	-	-	116 543	-	-	82 982	-	6 653	-	89 635	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
			1	1	-			1 -	- 1	-	-	_	-	ا ـ ا	- 1	- 1		1
Health	-	-																1
Health	-	-		_	_	_	_	_	_	_	_	_	_	_	- 1	- 1		
Health Social Development	-	-		115.070	-	-	- 92 000	-	- 6 226	-	- 90 240	-	(02 50/)	-	77.00	-	,	
Health Social Development Public Works, Roads and Transport	- - 115 876	-		115 876	-	-	- 82 982		- 6 236	-	- 89 218	-	(92.5%)	-	- 77.0%	-	' 	
Health Social Development Public Works, Roads and Transport Agriculture	115 876	- - -		-	- - -	- - -	82 982 -		-	-	-	-	(92.5%)	- - -	-	- -	' [
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	115 876 - 667	-		115 876 - 667	-	- - -	82 982 - -	-	6 236 - 417	- - -	- 89 218 - 417	- - -	(92.5%) - -	- - - -	77.0% - 62.5%	- - -	ļ	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	115 876	- - - - -		-	- - - -		82 982 - - -	-	-	- - - -	-		(92.5%) - - -	- - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	115 876 - 667			-			82 982 - - - -	-	-	- - - - -	-	- - - -	(92.5%) - - -	- - - - -	-	- - - - -		_
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	115 876 - 667		-	-	-	- - - -	82 982 - - - - - - - 82 982	- - - - - -	-		-		- (92.5%) - - - -	:	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)											T							
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013						· ·			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	248	248	338	368	586	615	36.3%	48.4%	35.5%	37.3%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-		-			-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	-		1 650	1 650	1 650	248	248	338	368	586	615	36.3%	48.4%	35.5%	37.3%		
Cooperative Governance (Vote 3)	1 000			1 630	1 030	1 000	240	240	330	300	300	613	30.3%	40.4%	33.3%	31.3%	•	
Municipal Systems Improvement Grant	890	_		890	890	890		16	21	352	21	368	_	2157.2%	2.4%	41.4%		
Disaster Relief Funds		_												2107.270	2.170			
Internally Displaced People Management Grant				_					_		_		_		_			
Sub-Total Vote	890			890	890	890		16	21	352	21	368		2157.2%	2.4%	41.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															-			
Public Transport Network Operations Grant		-													-			
Rural Transport Grant		-		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote															-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000		400	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000			1 000	700	400		-		-					-			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	339	-		339	339	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-				-	-	-		-		-	-	-	-	-		
Sub-Total Vote	339			339	339				-			-					-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-	-	-		-	-		
Implementation of Water Services Projects		-					-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	8 000	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	20 000	-		20 000	8 000		-	- :	•	- :								
Sport and Recreation South Africa (Vote 19)	20 000			20 000	8 000			-									•	
2013 Africa Cup of Nations Host City Operating Grant		_		_	_	_		_					_		_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-				-		-		-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				_					_		_		_		_			
Sub-Total Vote																		
Sub-Total	23 879			23 879	11 579	2 940	248		359	720		983	44.8%	173.4%	17.1%	27.8%		
Cooperative Governance (Vote 3)				1	1				1		1					,.		
Municipal Infrastructure Grant	25 277	-		25 277	22 321	22 321	4 582		4 466	4 945	9 048	8 019	(2.5%)	60.9%	35.8%	31.7%		
Sub-Total Vote	25 277	-	<u> </u>	25 277	22 321	22 321	4 582		4 466			8 019	(2.5%)		35.8%	31.7%		-
Sub-Total	25 277			25 277			4 582						(2.5%)			31.7%		-
Total	49 156	-		49 156			4 830	3 337	4 825	5 665	9 655	9 002	(0.1%)			31.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipanties	Department	municipanties		
						mamorpanico	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
R thousands		0																
Summary by Provincial Departments	1 249	(205)	-	1 044	-	-	259	-	481		740	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health			1	_	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-																1
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	- - 1 249	- (205)	,	1 044		-	259	-	481	-	740	-	85.7%		70.9%	-		
Public Works, Roads and Transport Agriculture	1 249 -	(205)		1 044	-	-	259 -	-	481 -	-	740	-	85.7% -		70.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	(205)		1 044 - -	-	- - -	259 -	-	481	-	740	- - -	85.7% -	- - - -	70.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 249 -	(205) - - -		1 044 - - -	-	- - - -	259 - -	- - - -	481 - - -	-	740	-	85.7% - - -	- - - -	70.9%	- - - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 249 -	- - -		1 044			- 259 - - - - - - 259		- 481 - - - - - 481	-	740 - - - - - 740	-	85.7% - - - -	- - - -	70.9%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)					Year to	o data	First (Quarter	Sacand	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyed	Poll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	321	309	297	296	618	606	(7.5%)	(4.2%)	39.9%	39.1%		
Infrastructure Skills Development Grant													(,	(
Integrated City Development Grant		_		_	_		_				_	_						
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)											-							
	1 550	- :		1 550	1 550	1 550	321	309	297	296	618	606	(7.5%)	(4.2%)	39.9%	39.1%		
Sub-Total Vote	1 000			1 330	1 000	1 330	321	309	291	290	010	000	(7.5%)	(4.2%)	39.9%	39.176	•	
Cooperative Governance (Vote 3)	000			000	000	000				400		400				04.00/		
Municipal Systems Improvement Grant	890			890	890	890	-			189	-	189		-	-	21.2%		
Disaster Relief Funds				-			-				-	-		-	-	-		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890				189		189				21.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant				-	-		-	-			-	-		-	-	-		
Rural Transport Grant				-								-				-		
Sub-Total Vote				-											-			
Public Works (Vote 6)				İ				1	İ									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1	1 000	700	700	_	354	78	98	78	452	_	(72.2%)	7.8%	45.2%		
Sub-Total Vote	1 000	- :		1 000				354						(72.2%)		45.2%		
	1 000			1 000	700	700		334	10	90	/0	432		(12.270)	1.070	4J.Z%	•	
Energy (Vote 29)			1	1			1	1	1		1					J		
Integrated National Electrification Programme (Municipal) Grant	92	-	1	-			· ·	1 .	-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	92			92	92						-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-			-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	-	-	399	-	399	-	-	-	8.0%		
Electricity Demand Side Management (Eskom) Grant				-	-		-	-			-	-		-	-	-		
Sub-Total Vote	5 092			5 092	2 514	2 422				399		399				8.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		_		_	_		_				_	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		1		_	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-				-	-		-	-	-		
Municipal Drought Relief Grant											-				-			
Municipal Water Infrastructure Grant															-			
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-				-			-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							
Sub-Total Vote																		
Sub-Total Vote	8 532			8 532		5 562	321		375		696	1 646	16.8%	48.1%	8.2%	19.5%		
Cooperative Governance (Vote 3)	0 332			0 332	3 034	J 302	321	004	3/3	903	090	1 040	10.076	40.1%	0.270	19.3%	•	
Municipal Infrastructure Grant	26 227		1	26 227	23 046	23 046	9 2 1 8	9 218	8 075	8 075	17 293	17 293	(12.4%)	(12.4%)	65.9%	65.9%		
Municipal Infrastructure Grant Sub-Total Vote	26 227		Ì	26 227 26 227	23 046	23 046	9 218		8 075		17 293	17 293 17 293	(12.4%)	(12.4%)	65.9%	65.9%		
																	-	-
Sub-Total Transfer of the Sub-Total	26 227			26 227		23 046	9 218					17 293	(12.4%)	(12.4%)	65.9%	65.9%		
Total	34 759			34 759	28 700	28 608	9 539	9 882	8 450	9 058	17 989	18 940	(11.4%)	(8.3%)	51.9%	54.6%		
								<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	l l	Department	J		
			1	1	1		September 2013	2013	December 2013		1			l l	J	J		
								1										
R thousands		0																
Summary by Provincial Departments	338	89	-	427		-	221	-	4 095	-	4 316	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-]	-]		
II.				1		_	-	-	1 -	-	-	-	-		-	-		
Education	-	-		-														
Education Health				-	-		-	-	-	-	-	-		-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		- - - -		- - - 427	-			-		-	316	-	- (57 በ%)	-	- - 74 0%	-		
Health Social Development Public Works, Roads and Transport	- - - 338	- - - 89		427	-	- - -	221	-	- - 95	-	316	- -	- (57.0%)	- - -	74.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - 338	- - - 89		427	-		- - 221	- - -	- - 95	- - -	316	•	(57.0%)		- - 74.0% -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 338 -	- - - 89 -		- - 427 -	-	-	- - 221 -	- - - -	-	- - - -		-	(57.0%) - -	- - - -	- - 74.0% - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 338 - -	- - 89 - -		427			- 221 - -	-	- - 95 - - 4 000		316 - - - 4 000		(57.0%) - -	-	74.0% - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	338	- - - 89 - - - -		- - 427 - - - - - 427	-	-	- 221 - - - - 221	-	-	-			(57.0%) - - - -	- - - - - -	74.0% - - - 1010.77%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	851	860	197	197	1 048	1 057	(76.9%)	(77.1%)	83.8%	84.6%		
Infrastructure Skills Development Grant	1 200	-		1230	1 230	1 2 3 0	001	000	131	137	1040	1 001	(10.570)	(11.170)	00.070	04.070		
Integrated City Development Grant		-													-			
Neighbourhood Development Partnership (Schedule 5B)		-													-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-			
	1 250	-		1 250	1 250	1 250	851	860	197	197	1 048	1 057	(76.9%)	(77.1%)	83.8%	84.6%		
Sub-Total Vote	1 250			1 250	1 250	1 250	851	860	197	19/	1 048	1 05/	(76.9%)	(77.1%)	83.8%	84.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-			200	-	200	-		-	22.5%		
Disaster Relief Funds		-			-	-	-				-	-			-			
Internally Displaced People Management Grant				-		-		-	-	-	-		-		-			
Sub-Total Vote	890			890	890	890			-	200		200				22.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-				-		-		-	-		
Public Transport Network Operations Grant											-	-			-			
Rural Transport Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	319	636	1 542	1 036	1 861	59.0%	383.5%	103.6%	186.1%		
Sub-Total Vote	1 000			1 000			400						59.0%			186.1%		
Energy (Vote 29)	1 000	· ·	 	. 000	700	700	400	313	030	1 342	1 030	1 001	39.076	303.376	103.076	100.176		<u> </u>
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant								1	1	1	_				- 1			
															-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-				-	-			-			
Electricity Demand Side Management (Municipal) Grant							-				-				-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote				-				-	-	-	-	-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-	-	-		-	-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant											_				_			
Municipal Water Infrastructure Grant																		
Sub-Total Vote						_						-			_			
Sport and Recreation South Africa (Vote 19)		-				_		· -	· -			-			-	-		
2013 Africa Cup of Nations Host City Operating Grant		_									_	_	_		_	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	1	1		_		_	-	-	_		
Sub-Total Vote	- :			-		-			-	- :				-				
	•			-			•		-		•				•		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-									-					-			
Sub-Total Vote				-			•	-			•							
Sub-Total Sub-Total	3 140			3 140	2 840	2 840	1 251	1 179	833	1 939	2 084	3 118	(33.4%)	64.4%	66.4%	99.3%		
Cooperative Governance (Vote 3)						1		1	1		Ì		Ì	1		Ì		
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote																		
Sub-Total Sub-Total				-	-	-		-	-	-		-			-			-
Total	3 140			3 140	2 840	2 840	1 251	1 179	833	1 939	2 084	3 118	(33.4%)	64.4%	66.4%	99.3%		
				1														1
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1		
							September 2013	2013	December 2013									
L								1	1		1		1			1		
R thousands		0		1	ļ			1	1	1				ļ				1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	_	-			-	-					-	-						
Agriculture			1	1	1	1		1	1	1	l	1	l	1	l	l		
Agriculture Sport, Arts and Culture	_			-	-			-	-	-								
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- - -	-		-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

	e: Moqhaka(FS201)					Voor t	o data	Eirot (Juantor	Second	Ouerter	VTD Eve	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Approved	Roll Over
Ribosoph Section Sec		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Marchander 150	i							depterriber 2013	2013	December 2013									l
150 150																			
Ministration State Designation Ground		1.550	_		1 550	1 550	1 550	246	246	108	70	444	317	(10.5%)	(71.5%)	28.6%	20.4%		Í
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Transport (1940 187) Fig. Transport (1940 187)	placed People Management Grant				-	-			-	-	-		-		-	-	-		
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Sear Target Color Sea	ort Infrastructure and Systems Grant	-						-	-	-			-		-	-	-		Í
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Public Works (York 19)		-			-	-							-			-	-		
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Sub-Teal Video		1 000			1 000	700	700			-			-						1
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Integrated National Electrification Programme (National Electrification Programme (National Electrification Programme (National Electrification Programme (National Electrification Programme (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums and Schools (National Electrification Circums)		. 500		l	. 000	700	700		t	<u> </u>	1				1				
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Backlog in the Excertification of Clinics and Schools (Mocation sharing) Clinic Cl		20 000	-	Ì			10 000		100		2 001		3 404		242.276	- 1	5.0%		l .
Excitority Parent Soft Management (Buncley) Creat													-						ľ
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Water Affirs (Yeb 38) Septiment of Visites and Scholation at Clinics and Scholation at Clini					-	-			-			-			-	-			
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Water Services Operating and Transfer Subasiy Grant (Schedule 89) Water Services Operating and Transfer Subasiy Grant (Schedule 89) Muricipal Water Instructures Grant Sub-Total Vide 15 000		-			-	-	-	-	-	-	-	-	-		-	-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule BI)	Infrastructure Grant	15 000			15 000	1 900			-			-	-		-	-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	es Operating and Transfer Subsidy Grant (Schedule 5B)														-				İ
Municipal Water Internativature Grant Sub-Total Vote Sub-Total Vot																			ľ
Municipal Water Infrastructure Grant																			ľ
Sub-Total Vote 15 000																			İ
Sport and Recreation South Africa (Vote 19) Comparison of Children Nations Championship Host City Operating Grant Comparison of City Operating Grant Co		15,000			15 000	1 000				_		_					_		
2013 Africa Cup of Nations Host City Operating Grant		13 000			10 000	1 300	-	-	-	-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant - - - - - - - - -																			İ
Sub-Total Vote	- Cup of Nations Flost City Operating Grant																		ľ
Human Settlements (Vote 31) Ruman Households (Infrastructure Grant									-		-	-				-			<u> </u>
Sub-Total Sub-		-								•						•	•	•	· ·
Sub-Total Sub-																			ľ
Sub-Total 54727 - 54727 2122 19140 246 1030 198 2791 444 3781 (19.5%) 167.1% 1.1% 9.5%						-									-				
Cooperative Governance (Vote 3) Municipal Interacture Centre Various	ıte																•		
Muriopal Infrastructure Grant		54 727			54 727	21 222	19 140	246	1 030	198	2 751	444	3 781	(19.5%)	167.1%	1.1%	9.6%		
Sub-Total Vote	Governance (Vote 3)																ļ		1
Sub-Total			-	1										4.2%	(4.5%)				1
Total Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Seedule Provincial Department to Municipalities Agency services Actual expenditure playment schedule Provincial Department by 30 September 2013 Department by 30 Septem	Vote																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Might ment Budget Might ment Budget Adjustment Budget Adjustment Support Transferred from payment schedule payment schedule payment schedule Provincial Departments to Municipalities Municipaliti																	47.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Support September 2013 Septem		99 251			99 251	52 928	50 846	10 236	11 920	10 603	13 155	20 839	25 075	3.6%	10.4%	24.8%	29.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Adjustments Adjustments of Municipalities (Agency services) Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments to Municipalities (Agency services) Adjustments Adjustments Adjustments Adjustments of Nervice (Actual expenditure by municipalities by municipalities by municipalities by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities (Actual expend																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Other Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Budget Adjustments Departments to Municipalities (Agency services) Budget Adjustments Department to Municipalities (Agency services) Budget Adjustment Budget Adjustment Budget Actual expenditure by municipalities by Provincial Department by 30 September 2013 Department by 30 September 2013 Department by 30 Department by 31 December 2013 Department by 31 December 2																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Adjustments Adjustments of Municipalities (Agency services) Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments to Municipalities (Agency services) Adjustments Adjustments Adjustments Adjustments of Nervice (Actual expenditure by municipalities by municipalities by municipalities by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities by municipalities (Actual expenditure by municipalities (Actual expend						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget	y Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
Municipalities Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department by 31 Department Depart			Budget	Adjustments	2013/14		Provincial								expenditure by	Allocation	Allocation by		I
September 2013 2013 December 2013							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
R thousands 0				1			Municipalities				31 December 2013	Department		Department		Department	J		1
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				1						1						J	J		1
Summary by Provincial Departments 3325 3266 - 6591 - 3252 - 1616 - 4868 -			0		1				1		1								
	Provincial Departments	3 325	3 266	-	6 591	-	-	3 252	-	1 616	-	4 868	-						
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Education	.on	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-]	-]		1
Health - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Social Development	Jevelopment	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-		1
Public Works, Roads and Transport 3 325 3 266 6 591 3 252 - 1 616 - 4 868 - (50.3%) - 73.9% -		3 325	3 266		6 591	- 1	-	3 252	-	1 616	-	4 868	- 1	(50.3%)	-	73.9%	-		1
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		2 225	9.000	l		-	-	2050		4			-		- 1	79.000	0.000		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 325 3 266 - 6 591 - 3 252 - 1 616 - 4 888 - 73.86% 0.00%	incial transfers to Municipalities (Part B)	3 325	3 266	ı -	ь 591	-	-	3 252	· -	1 616		4 868	ı -		1	/3.86%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Procession Pro	o as % of Exp as % of Interpretation Allocation by Interpretational Exp as % of Interpretation and Interpretation Interpretati	### Exp as % of Allocation by Allocation by Municipalities ### 25.7%
Agricultural Agri	Allocation by municipalities 2013/14 by m	Alication Department
Resource Free Profession 1	25.7% 25.7% - 2.6% - 2.6% - 3.7.1% - 37.1% - 37.1% - 46.3% - 46.3% - 3.7.1%	25.7% 25.7% 25.7% 25.7% 25.7% 25.7% 35.7% 37.1%
National Transport (Grant Grant	25.7% 25.7% - 2.6% - 2.6% - 3.7.1% - 37.1% - 37.1% - 46.3% - 46.3% - 3.7.1%	25.7% 25.7% 25.7% 25.7% 25.7% 25.7% 35.7% 37.1%
Local Comment Fineral Management Grant 1500 1	25.7% 25.7% - 2.6% - 2.6% - 3.7.1% - 37.1% - 37.1% - 46.3% - 46.3% - 3.7.1%	25.7% 25.7% 25.7% 25.7% 25.7% 25.7% 35.7% 37.1%
Infrastructure Sistal Devicement Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control Control (Sistal Ass) Institute Control	25.7% 25.7% - 2.6% - 2.6% - 3.7.1% - 37.1% - 37.1% - 46.3% - 46.3% - 3.7.1%	25.7% 25.7% 25.7% 25.7% 25.7% 25.7% 35.7% 37.1%
Invariant Circl Protectioner Claraft (Special Circles See See See See See See See See See S	2.6% - 2.6% - 37.1% - 37.1% - 46.3%	2.6% - 2.6% - 3.7.1% - 37.1% - 46.3% - 46.3%
Negrotanche Development Privaterials (Schools 68) - - - - - - - - -	2.6% - 2.6% - 37.1% - 37.1% - 46.3%	2.6% - 2.6% - 3.7.1% - 37.1% - 46.3% - 46.3%
Negrotative Operation Promising (Chestele (B))	2.6% - 2.6% - 37.1% - 37.1% - 46.3%	2.6% - 2.6% - 3.7.1% - 37.1% - 46.3% - 46.3%
Seb-Teal Wide 1550 1550 1550 1500	2.6% - 2.6% - 37.1% - 37.1% - 46.3%	2.6% - 2.6% - 3.7.1% - 37.1% - 46.3% - 46.3%
Cooperative Governance (Vote 3) 80	2.6% - 2.6% - 37.1% - 37.1% - 46.3%	2.6% - 2.6% - 3.7.1% - 37.1% - 46.3% - 46.3%
Manipuls Systems Improvement Claret	2.6% - 2.6% - 37.1% - 37.7% - 46.3%	- 2.8% - 2.8% - 37.1% 5 37.1% 5 46.3%
Datable Related Funds	2.6% - 2.6% - 37.1% - 37.7% - 46.3%	- 2.8% - 2.8% - 37.1% 5 37.1% 5 46.3%
Internally Displaced Propie Management Caret	- 37.1% - 37.1% - 37.1% - 46.3%	% - 37.1% % - 37.1% % - 46.3%
Sab-Total Valve	- 37.1% - 37.1% - 37.1% - 46.3%	% - 37.1% % - 37.1% % - 46.3%
Transport (View 37)	- 37.1% - 37.1% - 37.1% - 46.3%	% - 37.1% % - 37.1% % - 46.3%
Public Transport Methanburkur and Sharker Grant	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Public Transport Network Operations Grant	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Rural Transport Coart Public Works (Vote 9)	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Sub-Total Vote	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Public Works (Vote 5)	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Expanded Public Votes Programme Integrated Grant (Municipality) 1 000 1 000 700 400 151 220 371 45.5%	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Sub-Total Valve	- 37.1% - 46.3% 	% - 37.1% % - 46.3%
Energy Volve 29	- 46.3% 	% - 46.3%
Integrated National Electrification Programme (Municipal) Criant 20,000 . 20,000 . 78,000 . 2		
National Electrification Programme (Allocation in-Kind) Grant Escaled Electrification of Clinics and Schools (Allocation in-Kind) Electricity Demand Side Management (Eston) Grant Electricity Dem		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant	- 46.3%	
Electricity Demand Side Management (Municipal Grant	46.3%	
Electricity Demand Side Management (Eskom) Grant	46.3%	46.3% 46.3%
Sub-Total Vote	46.3%	% - 46.3%
Water Afrikar (Vote 38)	: : :	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Implementation of Water Services Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 47 889 47 889 55 14 85 15 15 15 15 15 15 15 15 15 15 15 15 15		
Implementation of Water Services Projects		
Regional Bulk Infrastructure Grant Water Services Coperating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. 1 . 1
Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Services Operating and Transfer Subsidy Grant (Schedule 68) Sub-Total Vote Sub-Tot		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Dround Relief Grant		01 01 0
Municipal Water Interstructure Crant Sub-Total Vote Sport and Recreation South Africa (Vots 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2015 African Nationship Material Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship African Nationship Afri		
Municipal Water Infrastructure Grant 5.		
Sub-Total Vote		01 01 0
Sport and Recreation South Africa (Vote 19)		1 1
2013 Africa Que of Nations Host City Operating Grant		1
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote 9		01 01 0
Human Settlements (Vote 3) Rural Households Infrastructure Grant	1 1	1 1
Rural Households Infrastructure Grant		-
Sub-Total Vote -		
Sub-Total 28.498 - 28.498 3.398 10.660 104 3.066 294 6.981 398 10.047 182.7% 127.7% Cooperative Governance (Vote 3) Municipal Infrastructure Crant 47.889 - 47.889 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.889 - 47.889 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.889 - 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.889 - 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.983 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.893 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.893 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.893 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.893 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.893 (27.2%) 40.3% 4.50.407.014 (27.5%) 47.899 35.514 35.514 11.502 9.982 8.373 14.001 19.875 23.50.407 8.50.407 8.50.407 8.50.407 8.50.407 8.50.407 8.50.407 8.50.407 8.50.40	 	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant 47 889 - 47 889 35 514 35 514 11 502 9 882 8 373 14 001 19 875 23 983 (27.2%) 40.3% 4	1.7% 42.9% -	10/ 170/ 12.00/
Municipal Infrastructure Grant 47 889 - 47 889 35 514 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27.2%) 40,3% 4 Sub-Total Vote 47 889 - 47 889 35 514 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27.2%) 40,3% 4 Sub-Total Vote 47 889 - 47 889 35 514 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27.2%) 40,3% 4 47 889 35 514 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27.2%) 40,3% 4	1.1 /0 42.3 /0 -	/0 1.1 /0 42.9%
Sub-Total 47 889 - 47 889 35 514 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27 2%) 40 3% 4 Sub-Total 47 889 - 47 889 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27 2%) 40.3% 4 Sub-Total 47 889 - 47 889 35 514 11 502 9 982 8 373 14 001 19 875 23 983 (27 2%) 40.3% 4	41.5% 50.1%	% 41.5% 50.1%
Sub-Total 47 889 - 47 889 35 514 35 514 11 502 9 82 8 373 14 001 19 875 23 983 (27.2%) 40.3% 4	41.5% 50.1%	
	41.5% 50.1% -	
	28.4% 47.7% -	
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Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Chan	% Changes for the 2nd Q	% Changes for the 2nd Q
Budget Adjustments 2013/14 payment schedule Provincial expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure expenditure by expenditure expenditure expenditure expenditure expenditure by expenditure expendit	location Allocation by	Allocation Allocation by
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neam		51 51 5
	-1 -1	-1 -1
Pulsic Works, Kodos and Iransport 5-87/ (1289) 4-935 1815	20.59/	- 20 EW
Agricuture	39.5%	- 39.5% -
	39.5%	39.5%
HOUSING BRIL LOCAL LOVERHMENT		
	39.5%	
Total of Provincial transfers to Municipalities (Part B) 5877 (614) - 5.263 2.485 - 2.485 - 47		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expend	Free State: Metsimaholo(FS204)					Voort	o doto	Firet (Quarter	Sacand	Ouartor	VTD Eve	ondituro	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Poll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Language Configuration Service (1982) 100 190	R thousands																		
Hermand of Selected Control	National Treasury (Vote 10)																		
Hermand of Selected Control		1 550			1 550	1 550	1 550	445	445	394	395	839	840	(11.5%)	(11.3%)	54 1%	54.2%		
Name of Confessor Control (1)		1 000	_		1 000	1 000	1 000	- 110	- 110		-	-		(11.070)	(11.070)	01.170	01.270		
Part Part		-	_		-	_	-	-	_	-	-	-	-	-	-	-	-		
Manufacture Manufacture																			
Second Continue	Neighbourhood Development Partnership (Schedule SB)														-				
Companie C		4 550			4.550	4.550	4.550				-	-	- 040	(44.50()	(44.00()				
Maccard Speciment Gord		1 550	•		1 550	1 550	1 550	445	445	394	395	839	840	(11.5%)	(11.3%)	54.1%	54.2%	•	
Class Service Class Cl																			
Section Company Comp		890			890	890	890	-	296	197	197	197	493		(33.3%)	22.1%	55.3%		
See Seed North Seed 198		-	-		-		-	-	-	-		-	-	-	-	-	-		
Transpring (Part 2)	Internally Displaced People Management Grant														-	-			
Part Part		890	-		890	890	890	-	296	197	197	197	493		(33.3%)	22.1%	55.3%		-
Part Part	Transport (Vote 37)																		
Part Part	Public Transport Infrastructure and Systems Grant								-										
No.																			
The first first of the control of																			
Public Mark (1976) 100 1	Sub-Total Vote	1		l	1				1	1		1	1						-
Speech Park		· ·							· ·						 	-	•		
Special Part 1999		1 000	1	1	1 000	700	400						40		E 70/		1.00/		
Energy (Name of Section Common of Section (Assessment Common of Common of Section (Assessment Common of			-					-	8		8		16			-			
Harganet State State Section Programme Multi-color Control Contr		1 000		-	1 000	700	400		8	-	8	-	16	-	5.7%	-	1.6%	-	
Naviral Exercisation Programms (Principation In-Visidage Colores)	Energy (Vote 29)		1	1															
Electrological of Chines and School Advanceria Health (Chines) Chines		34 500	-		34 500	34 500	34 500	3 618	6 985	5 764	3 331	9 382	10 316	59.3%	(52.3%)	27.2%	29.9%		
Exercised power files and content of conte	National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Section Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-						-	-			
Section 1985	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Section 1985															-				
Wide A Similar (Vice 38) Section (1) S		34 500			34 500	34 500	34 500	3 618	6 985	5 764	3 331	9 382	10 316	59.3%	(52.3%)	27.2%	29.9%		
Seakogs in Name and Semination of Clinica and Schools Grant International of Wiles and Semination of Clinical Schools International Companies and Transfer delicity Control Clinical Schools International Companies and Transfer delicity Control Clinical Schools International Companies and Transfer delicity Control Clinical Schools International Companies and Transfer delicity Control Clinical Schools International Companies and Transfer delicity Control Clinical Schools International Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Companies and Transfer delicity Control Control Companies and Transfer delicity Control Control Companies and Transfer delicity Control Control Companies and Transfer delicity Control						1								*****	(32.37.7)				
International Wiles Services Projects																			
Regional Bull Attachment Control		-	_		-	_	-	-	_	-	-	-	-	-	-	-	-		
Wase Services Colorating and Transfer Subshork Great (Schedule 85) 2772 3.0 94																			
Water Services Counting and Transfer Schools (Get) (Schools (Get)) 300 225								-			-								
Managed Nation (Annual Profession (Companies) (Compa			-				904		-	904	939	904	939		-	33.3%	34.6%		
Marrigo Marr		300	-		300	225		-	-	-	-	-	-		-	-	-		
Sub-Teal Wide Sub-Teal Wid			-						-			-	-		-	-			
Sport and Recession South Afficial (vide 18)					-		-		-			-			-	-	-		
2013 Afface Cup of Nations Floot City Operating Grant	Sub-Total Vote	3 012			3 012	2 033	904			904	939	904	939			33.3%	34.6%		
2014 African National Champocolarity Float City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 African National Champocolarity Float City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant				-			-	-				-		-				
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant								-										
Hamas Settlements (Vide 3)																			
Rural Honolarids Infrastructure Coard																			
Sub-Total Vote			_					_					_						
Sub-Total 40 952 40 952 40 952 50 9673 32 44 40 953 77 29 40 70 72 50 10 75 50 10 75 50			_				-						_						
Cooperative Governance (Vote 3) A		40.050			40.050	20.070	20.044	4000	7.704	7.050	4.070	44.000	40.000	70.70/	(07.00()	07.00/	04.00/		
Main-logid Infrastructure Grant		40 952		l	40 952	39 673	აგ 244	4 063	1 734	/ 259	4 8 7 0	11 322	12 603	18.7%	(31.0%)	27.9%	31.0%	-	· ·
Sub-Total Vote		44	1	1	4,	20.000	47		,	7		40.000	0.000	(47 101)	(0.000)	07.00	40.00		
Sub-Total 44.734			-	1											(8.2%)				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget			-																-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Adjustment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment Budget Bapartment																			-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Provincial Suggestion of Agrowed Payment schedule Adjustments to Municipalities (Agency services) R thousands 0 0 0 5094 1872 - 6 966 2 911 - 2 110 - 5 5021 5 5	Total	85 686	-		85 686	78 361	55 674	13 323	11 934	14 939	8 727	28 262	20 661	12.1%	(26.9%)	33.1%	24.2%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Provincial Suggestion of Agrowed Payment schedule Adjustments to Municipalities (Agency services) R thousands 0 0 0 5094 1872 - 6 966 2 911 - 2 110 - 5 5021 5 5																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Provincial Suggestion of Agrowed Payment schedule Adjustments to Municipalities (Agency services) R thousands 0 0 0 5094 1872 - 6 966 2 911 - 2 110 - 5 5021 5 5																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Provincial Suggestion of Agrowed Payment schedule Adjustments to Municipalities (Agency services) R thousands 0 0 0 5094 1872 - 6 966 2 911 - 2 110 - 5 5021 5 5						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual								
R thousands 0 Department by 30 September 2013 Department by 3			Budget	Adjustments	2013/14		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by				
R thousands 0 0 September 2013 2013 December 2013 0 December 2			_	· ·		I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Rthousands 0 0 2 1872 - 6 966 - 2 911 - 2 110 - 5 021 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			1	1			Municipalities					Department		Department		Department			1
Summary by Provincial Departments 5 094 1 872 - 6 966 - 2 911 - 2 110 - 5 021			1	1				September 2013	2013	December 2013						J			1
Summary by Provincial Departments 5 094 1 872 - 6 966 - 2 911 - 2 110 - 5 021			1	1												J			1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands	1	0		1				1	1		1							
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments	5 094	1 872	-	6 966	-	-	2 911	-	2 110	-	5 021	-	· · · · · · · · · · · · · · · · · · ·					1
Health		-	-		-	-	-		-	-		-	-		-	-	-		
Health	Education	-	-	1	-	_	-	_			-	-	_		_	- 1	-		1
Social Development			1	1	1	1	-	_	1	1	1			-		- 1	-		1
Public Works, Roads and Transport 4 428 1 872 6 300 - 2 911 - 1 694 - 4 605 - (41.8%) - 73.1% - 2		1	1	Ì		1	-				1				- 1	-	-		1
Agriculture				1		1	-		-		-		- 1	-	-	-	-		l
Sport, Arts and Culture		4 428	1 872	1	6 300	-	-	2 911	-	1 694		4 605	- 1	(41.8%)	-	73.1%	-		1
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier		666	-	1	666	-	-	-	-	416	-	416	-	-	-	62.5%	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-]	-		1
		-	-	1	-	-	-	-	-	-	-	-	- 1		-	-]	-		1
1.00/71		5 094	1 872		6 966	-		2 911	-	2 110		5 021	-			72,08%	0,00%		
		3 0 3 4	. 072		3 300			2011	·			5 021				. 2.00 /6	J.00 /8		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)					Year to	o data	First (Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							. ,	1										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	915	915	331	331	1 246	1 246	(63.8%)	(63.8%)	75.5%	75.5%		
Infrastructure Skills Development Grant													(,	(44.47)				
Integrated City Development Grant		_		_				_				_			_			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)												-				-		
	1 650	- :		1 650	1 650	1 650	915	915	331	331	1 246	1 246	(62.00/)	(63.8%)	75.5%	75.5%		
Sub-Total Vote	1 600			1 650	1 650	1 650	915	915	331	331	1 246	1 246	(63.8%)	(63.8%)	/5.5%	/5.5%	•	
Cooperative Governance (Vote 3)														(00 00/)				
Municipal Systems Improvement Grant	890			890	890	890	197	749	355	131	552	880	80.2%	(82.6%)	62.0%	98.9%		
Disaster Relief Funds				-	-		-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant				-	-						-					-		
Sub-Total Vote	890			890	890	890	197	749	355	131	552	880	80.2%	(82.6%)	62.0%	98.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-				-			-	-		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote		-			- 1	-			-					1				-
Public Works (Vote 6)			—					<u> </u>							•	-		
	1 000			1 000	700	400		78		260		338		232.5%		33.8%		
Expanded Public Works Programme Integrated Grant (Municipality)															-			
Sub-Total Vote	1 000			1 000	700	400		78	-	260	-	338		232.5%	-	33.8%		-
Energy (Vote 29)				Ì						1		1						ĺ
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	148	-		148	38	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-							-			-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422		318	-	351	-	669		10.4%	-	13.4%		
Electricity Demand Side Management (Eskom) Grant										-		-			-	-		
Sub-Total Vote	5 148			5 148	2 460	2 422		318		351		669		10.4%		13.4%		
Water Affairs (Vote 38)														101.171				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		_	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant				-				-				-			-	-		
Sub-Total Vote					-													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-				-				-			-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
									-		-							
Sub-Total Vote				- :-														•
Sub-Total Sub-Total	8 688			8 688	5 700	5 362	1 112	2 061	686	1 073	1 798	3 133	(38.3%)	(48.0%)	21.1%	36.7%		
Cooperative Governance (Vote 3)				l						l .								
Municipal Infrastructure Grant	24 533	-		24 533	15 658	5 733	2 519	3 593	4 272	2 679		6 272	69.6%		27.7%	25.6%		
Sub-Total Vote	24 533			24 533	15 658	5 733	2 519	3 593	4 272	2 679		6 272	69.6%		27.7%	25.6%		
Sub-Total	24 533			24 533		5 733	2 519	3 593	4 272	2 679		6 272	69.6%		27.7%	25.6%		
Total	33 221			33 221	21 358	11 095	3 631	5 654	4 958	3 752	8 589	9 405	36.5%	(33.6%)	26.0%	28.4%		
-	-												-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
i						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
ı							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
										31 December 2013	Department		Department		Department			
R thousands		0								31 December 2013	Department		Department		Department			
	5 012	0 1 874	-	6 886	-						Department 4 456	-	Department		Department			
R thousands Summary by Provincial Departments	5 012 -	0 1 874	-	6 886	-		September 2013		December 2013		•	-	Department	-	Department	-		
Summary by Provincial Departments	5 012	0 1 874	-	6 886			September 2013		December 2013		•	-	Department -	-	Department	-		
Summary by Provincial Departments Education	-	0 1 874 -	-	6 886 - -			September 2013		December 2013		•	-	Department -	-	Department -	- -		
Summary by Provincial Departments Education Health	5 012 - - -	0 1874 - -	-	6 886 - - -			September 2013		December 2013		•	- - - -	Department		Department	-		
Summary by Provincial Departments Education Health Social Development	- - - -	- - -	-	-			3 083 - - -		1 373 		4 456	- - - - -	-	·	-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 1 874 - - - - 1 874	-	6 886 - - - - - 6 886			September 2013		December 2013		•	-	Department (55.5%)	- - - -	Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - -	-	-			3 083 - - -		1 373 		4 456		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	- - - -	- - -	-	-			3 083 - - -		1 373 		4 456	- - - - - -	-	- - - - - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 012	- - -	-	-			3 083 - - -		1 373 1 373 1 373		4 456	-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	5 012 - - - -	- - -		-	- - - - -		3 083 - - -		1 373 1 373 1 373		4 456		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 012 - - - -	- - -		-			3 083 - - -		1 373 1 373 1 373		4 456		-		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)											T							
	D: :::	A.P		T		to date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013	1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	222	223	431	431	653	654	94.1%	93.5%	52.2%	52.3%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-				-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	- :-	-	-		-		-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	222	223	431	431	653	654	94.1%	93.5%	52.2%	52.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			26	26	26	26			2.9%	2.9%		
Disaster Relief Funds	090			090	090	090			20	20	20	20			2.9%	2.9%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890			26	26	26	26			2.9%	2.9%	-	
Transport (Vote 37)						-												
Public Transport Infrastructure and Systems Grant		-			-	-	-		-	-	-	-			-	-		
Public Transport Network Operations Grant		-		-	-		-		-		-	-			-	-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote									-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000	-	-	1 000	700	400	-	-	-	-	-	-		-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-		-	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-			-	-		-							
Electricity Demand Side Management (Municipal) Grant		-		-			-		-		-				-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote					-	-						-	-			-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-											
Implementation of Water Services Projects		-		-	-		-		-		-	-			-	-		
Regional Bulk Infrastructure Grant		-		-		-	-	-	-	-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant							-											
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-			-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-				-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-	-	-		_
Human Settlements (Vote 31)		-		-	-		-	-	-		-	-		-	-	_		-
Rural Households Infrastructure Grant							-								-			
Sub-Total Vote				-	-	-		-	-	-								
Sub-Total	3 140			3 140	2 840	2 540	222	223	457	457	679	680	105.9%	105.2%	21.6%	21.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 140	-		3 140	2040	2.540	- 222	- 222	457	457	- 670	-	405.00/	405.00/	24.001	24.00		-
Total	J 140	-	-	3 140	2 840	2 540	222	223	457	457	679	680	105.9%	105.2%	21.6%	21.6%		-
		l												L				L
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Chapges	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	-	9 604	-	9 604	-	-	-	-	8 836	-	8 836	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
		I	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-						1	1	2 734		2 734			1	78.1%			
Education Health	-	3 500		3 500	-	-	-	-	2 / 34			_	-	-	/0.1%	-		
Health Social Development		3 500		3 500	-	-	-		2 /34	-	-	-			70.176			
Health	- - -	3 500 -		3 500 - -	-	-		-		-	-	-	-	-	76.1%	-		
Health Social Development Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	-			-		-	-	•		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	3 500 - - - - 6 104		3 500 - - - - 6 104	-	-	- - - -	-	6 102	-	6 102	-	- - - -	-	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -	-		-	-	-	- - - - -	- - - -	-	-		-	- - - -	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	-		-	- - - - -	- - - - -	: : : :	:	-	-		-	-	-	-	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)													I					
	D: :::	A.P	011	T		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands					1										ļ			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	266	266	256	257	522	523	(3.8%)	(3.2%)	41.8%	41.9%		
Infrastructure Skills Development Grant		-						-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	8 808			8 808		8 808	-		-		-				- !			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000		-	-	4 426	-	464	-	4 890		(89.5%)	- 1	48.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500		40.050	-	4 000	-	-	-		(0.00()	(04.00()	- 0.00/			
Sub-Total Vote	22 558	-		22 558	13 308	10 058	266	4 692	256	722	522	5 414	(3.8%)	(84.6%)	2.6%	27.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant															ļ			
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote						-		-	-	-		- :	-			-		l .
Transport (Vote 37)					· ·	-								· ·				
Public Transport Infrastructure and Systems Grant	243 543			243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%		
	240 040			240 040	75 000	30 000	4 037	4 007	13 003	13 003	20 240	20 241	230.376	230.370	0.376	0.376		
Public Transport Network Operations Grant Rural Transport Grant				1	1							1			1			
Sub-Total Vote	243 543	-		243 543	75 000	50 000	4 637	4 637	15 603	15 603	20 240	20 241	236.5%	236.5%	8.3%	8.3%		1
Public Works (Vote 6)	243 343	· ·		243 343	/3 000	30 000	4 03/	4 03/	10 003	10 003	20 240	20 241	230.5%	230.5%	0.3%	0.3%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	1		10 405	7 284	7 284		42	4 519	4 476	4 519	4 519	1	10459.5%	43.4%	43.4%		1
Sub-Total Vote	10 405	- :	1	10 405			-	42						10459.5%				
Energy (Vote 29)	10 403		1	10 403	7 204	1 204		42	4 319	44/6	+319	4319		10459.5%	+3.4%	43.476		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		3 505	10 000	2 541	10 000	6 046		(27.5%)	100.0%	60.5%		
National Electrification Programme (Allocation in-kind) Grant	3 900			3 900				3 303	10 000	2 341	10 000	0 040		(21.5/6)	100.076	00.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 500	-		3 300	3 500								-		- 1			
Electricity Demand Side Management (Municipal) Grant	11 000			11 000	8 422	8 421		5 428	6 663	2 461	6 663	7 889		(54.7%)	60.6%	71.7%		
Electricity Demand Side Management (Eskom) Grant	11 000			11000	0 422	0 421		3 420	0 003	2 401	0 003	7 003		(34.770)	00.076	/1.//0		
Sub-Total Vote	24 900			24 900	22 322	18 421		8 934	16 663	5 002	16 663	13 935	-	(44.0%)	79.3%	66.4%		
Water Affairs (Vote 38)	24 300			24 300	22 322	10 421		0 334	10 003	3 002	10 003	10 300		(44.070)	13.370	00.470		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant		_						_		_	_	_	_			_		
Implementation of Water Services Projects]			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 3B)															[]			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant]			
Sub-Total Vote						-					-			-	+			_
Sport and Recreation South Africa (Vote 19)						_		-		-	-	-			+	_		
2013 Africa Cup of Nations Host City Operating Grant		_						_		_	_	_	_			_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-				-				-							-		l .
Human Settlements (Vote 31)															+			
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	301 406			301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%		l .
Cooperative Governance (Vote 3)	33.400			557 400	314	55 765	7 303	.0000	5. 041	20000		100	000.076	21.070	.4.270	.5.070	-	
Municipal Infrastructure Grant		-		-					-				-					
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		1 .			
Sub-Total									-									
Total	301 406			301 406	117 914	85 763	4 903	18 305	37 041	25 803	41 944	44 108	655.5%	41.0%	14.2%	15.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						manopantes	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
R thousands		0			1										ļ!			
Summary by Provincial Departments	334 019	-	-	334 019		-	126 207	-	76 113	-	202 320			-	 			1
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	243 883	-		243 883	-	-	112 551	-	29 995	-	142 546	-	(73.3%)	-	58.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	1 425	-	1 425	-	-	-		-		
Sport, Arts and Culture	3 700	-		3 700		-		-	3 700	-	3 700	-		-	100.0%	-		1
															63.2%			
Housing and Local Government	86 436	-		86 436	-	-	13 656	-	40 993	-	54 649	-	200.2%		03.276	-		
	86 436 - 334 019	-		86 436 - 334 019	-	-	126 207	-	40 993 - 76 113	-	202 320	-	200.2%	-	60.57%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
					1		September 2013	2013	December 2013	2010	Soparanoit	1	30parament		Sopuranon			
R thousands		<u></u>	<u> </u>	<u> </u>	1	<u></u>		L		<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	300	312	324	312	624	625	8.0%	-	49.9%	50.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000		13 026	-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	5 247			5 247														
Sub-Total Vote	66 497			66 497	29 105	14 276	300	312	324	312	624	625	8.0%		1.0%	1.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-	-		-		-		-		-		-	-		
Disaster Relief Funds				-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant				-	-								-		-	-		
Sub-Total Vote	-			-				-	-	•								
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	893 766			893 766		443 766	147 782	100 663	83 470	96 548	231 252	197 211	(43.5%)			22.1%		
Public Transport Network Operations Grant	268 000			268 000	107 334	107 334	28 362	70 508	28 877	28 817	57 239	99 325	1.8%	(59.1%)	21.4%	37.1%		
Rural Transport Grant						-	-	-	-	-	-		-		-	-		1
Sub-Total Vote	1 161 766		1	1 161 766	601 100	551 100	176 144	171 171	112 347	125 365	288 491	296 536	(36.2%)	(26.8%)	24.8%	25.5%		· •
Public Works (Vote 6)	00.101			00.101		05			7	04	0	00	400 001	4400 ***	40	07.70		
Expanded Public Works Programme Integrated Grant (Municipality)	89 434		1	89 434		35 774	2 457	2 458	7 082	31 058	9 539	33 516	188.2%	1163.4%	10.7%	37.5%		-
Sub-Total Vote	89 434		1	89 434	62 604	35 774	2 457	2 458	7 082	31 058	9 539	33 516	188.2%	1163.4%	10.7%	37.5%	-	
Energy (Vote 29)	20.000			00.000		20.000	00.000		0		20.000	4	(05 00)	J	400 001			
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000		38 000	28 214		9 786	1 239	38 000	1 239	(65.3%)	1 -	100.0%	3.3%		
National Electrification Programme (Allocation in-kind) Grant	56 464			56 464	9 139	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-			-	-									
Sub-Total Vote	94 464			94 464	47 139	38 000	28 214	-	9 786	1 239	38 000	1 239	(65.3%)		100.0%	3.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-		-		-		-		-	-		
Implementation of Water Services Projects				-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant				-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant															-			
Sub-Total Vote	-			-	-											-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant						-	-	-			-	-		-	-	-		
Sub-Total Vote	-	•		-		•	•										•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-						-							
Sub-Total Vote	-								-									
Sub-Total	1 412 161		1	1 412 161	739 948	639 150	207 115	173 942	129 539	157 974	336 654	331 916	(37.5%)	(9.2%)	24.9%	24.6%		
Cooperative Governance (Vote 3)						I				I								
Municipal Infrastructure Grant	-	-		-	-	· ·	-	-	-		-	1	-		-			1
Sub-Total Vote	-		1	-	-			-	-		-	-	-	-	-	-		-
Sub-Total					700.040			470.040	400 500	457.074			(07				-	
Total	1 412 161			1 412 161	739 948	639 150	207 115	173 942	129 539	157 974	336 654	331 916	(37.5%)	(9.2%)	24.9%	24.6%		
													L					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0																
Summary by Provincial Departments	294 948	1 425	-	296 373	-	-	123 237	-	91 593	-	214 830	-						
·	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Education	-			-		-		-		-		-			-	-		
Health	215 527	-		215 527		-	89 088		67 146		156 234		(24.6%)		72.5%			
Social Development		-				-	-						- (2 110 10)	-	- 11070			
				400	1 -	-	383	-	263		646	-	(31.3%)		161.5%			1
Public Works, Roads and Transport											1	1	(=570)	1				1
Public Works, Roads and Transport Agriculture	400 2 600	1 425		4 025	-	-	-	-	-	-	-	-	-	-	-	-		
		1 425		4 025 7 888	-	-	7 888	-	-	-	7 888	:	(100.0%)	-	100.0%	-		
Agriculture	2 600	1 425			-	-	7 888 25 878	-	24 184	-	7 888 50 062	-			100.0% 73.0%	-		
Agriculture Sport, Arts and Culture	2 600 7 888	1 425 - -		7 888	-	- - -		-	24 184	-		-	(100.0%) (6.5%)			-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)					Year to	o date	First (Quarter	Second	I Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annrover	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)															\vdash			
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	400	400	551	550	951	950	37.8%	37.6%	19.0%	19.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	400	400	331	330	331	330	37.076	37.076	15.076	15.076		
Integrated City Development Grant	8 096			8 096	8 096	8 096									1 1			
Neighbourhood Development Partnership (Schedule 5B)	124 215			124 215	102 668	102 668	19 513	1 770	23 118	32 017	42 631	33 787	18.5%	1709.3%	34.3%	27.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	2 450	102 000	13 3 13	1770	25 110	32 017	42 001	30 101	10.576	1700.070	04.070	21.270		
Sub-Total Vote	140 811			140 811		115 764	19 913	2 170	23 669	32 568	43 582	34 737	18.9%	1401.1%	31.7%	25.3%		
Cooperative Governance (Vote 3)	140 011			140 011	110214	110104	10 010	2	20 000	02 000	40 002	04.01	10.070	14011170	0 /	20.070		1
Municipal Systems Improvement Grant											_							
Disaster Relief Funds																-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote				-											-			
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	773 761			773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%		
Public Transport Network Operations Grant									-		-				1			
Rural Transport Grant																-		
Sub-Total Vote	773 761			773 761	390 000	390 000	105 160	105 161	239 004	239 004	344 164	344 165	127.3%	127.3%	44.5%	44.5%		
Public Works (Vote 6)														,				
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-		29 670	20 769	20 769	9 645	-	6 430	11 868	16 075	11 868	(33.3%)	-	54.2%	40.0%		
Sub-Total Vote	29 670			29 670		20 769	9 645	-	6 430				(33.3%)		54.2%	40.0%		
Energy (Vote 29)													, ,					
Integrated National Electrification Programme (Municipal) Grant	65 000	-		65 000		65 000	-	3 003	14 057	19 691	14 057	22 693	-	555.8%	21.6%	34.9%		
National Electrification Programme (Allocation in-kind) Grant	34 108	-		34 108	34 108	-	-	-	-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote	99 108			99 108	99 108	65 000		3 003	14 057	19 691	14 057	22 693		555.8%	21.6%	34.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-				-	-		-		-			-		
Implementation of Water Services Projects					-			-	-		-	-				-		
Regional Bulk Infrastructure Grant	30 000			30 000	23 000			-	-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	10 000	10 000	-	700	-	3 275	-	3 976	-	367.6%		28.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-			-		
Municipal Drought Relief Grant					-			-	-		-	-				-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote	44 300			44 300	33 225	10 000		700	-	3 275	-	3 976		367.6%		28.4%		-
Sport and Recreation South Africa (Vote 19)															1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-		-	-	-		1	-		
2014 African Nations Championship Host City Operating Grant											-				-	-		
Sub-Total Vote									-							-		
Human Settlements (Vote 31)															1 1			
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-			-	-			-				-		
Sub-Total	1 087 650			1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%		
Cooperative Governance (Vote 3)		1						1					1		ı J			
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	₁ - J	-		
Sub-Total Vote		-	ļ	-	-		-	-	-		-	-	-	-				
Sub-Total	4 007 577	-	1	4 007			****							470 ***	40.000	40.000		
Total	1 087 650	-		1 087 650	661 316	601 533	134 718	111 034	283 160	306 406	417 878	417 439	110.2%	176.0%	41.0%	40.9%		-
												1			2/ 2/			
			-		Year to date		First Quarter Actual		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2013	2013	December 2013									
		1											1					
R thousands		0																
Summary by Provincial Departments	194 571	-	-	194 571		-	40 652	-	152 255	-	192 907	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-		
	99 990	-		99 990	-	-	33 117	-	25 085	-	58 202	-	(24.3%)	-	58.2%	-		
Health				1	1	_	-		-	-	-	-	-	-	1			
Social Development	-	-		-	-													
Social Development Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	- [-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	:	:		-	-	-	-	!	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 100	- - -		4 100	-	- - -	- - 2 100		- - 2 000	-	- - 4 100	-	(4.8%)	-	- - 100.0%	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		4 100 90 481	-	- - -	2 100 5 435	-	2 000 125 170	-	4 100 130 605	- - -	(4.8%) 2203.0%	-	100.0% 144.3%	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 100				-			-		-		-		- - - -				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)													1					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department	!	Department		Department	1	I	
R thousands							September 2013	2013	December 2013						į į	1	i	
National Treasury (Vote 10)												+					i	
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	72	103	380	348	452	451	427.8%		34.8%	34.7%	i	
Infrastructure Skills Development Grant	30 000	-		30 000	10 000	10 000	5 059	-	8 546	10 000	13 605	10 000	68.9%	. -!	45.4%	33.3%	i	
Integrated City Development Grant		-		-	-		-	-	-	-	-	- 1	-	- 1	- 1	ı -l	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	- 1	- !	ı -l	i	
Neighbourhood Development Partnership (Schedule 6B)	31 300	- :		31 300	11 300	11 300	5 131	103	8 926	10 348	14 057	10 451	74.0%	9899.0%	44.9%	33.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	31 300			31 300	11 300	11 300	3 131	103	0 920	10 346	14 03/	10 451	74.0%	9099.0%	44.9%	33.4%		
Municipal Systems Improvement Grant	890			890	890	890	43	107	21		64	107	(51.2%)	(100.0%)	7.2%	12.0%	i	
Disaster Relief Funds							-		-		-		(4	(,			i	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-			-	_!		ا ۔ ا	i	
Sub-Total Vote	890			890	890	890	43	107	21		64	107	(51.2%)	(100.0%)	7.2%	12.0%		
Transport (Vote 37)														,	,		1	
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-	-	-	- 1	- 1	ı -l	i	
Public Transport Network Operations Grant				-				-	-		-	- 1	-	- 1	- 1	r - 1	i	
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-				
Sub-Total Vote Public Works (Vote 6)	-	-		-	-			-	-	-	-	-					-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	_		4 885	3 420	3 420	1 716	2 624	691	3 445	2 407	6 069	(59.7%)	31.3%	49.3%	124.2%	i	
Sub-Total Vote	4 885	-		4 885		3 420	1 716											-
Energy (Vote 29)						. 420							(221170)	11070	.51070	1		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000		7 000	-	2 800	-	3 067	-	5 867	-	9.5%] -!	45.1%	ı	1
National Electrification Programme (Allocation in-kind) Grant	6 138	-		6 138	2 428	-	-	-	-	-	-	-	-	1		ا- ا	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	- 1	- !	ı -l	i	
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	- 1	-	- 1	- 1	ı -l	i	
Electricity Demand Side Management (Eskom) Grant							-		-		-		-		<u> </u>			
Sub-Total Vote	19 138	-		19 138	9 428	7 000		2 800	-	3 067	-	5 867		9.5%		45.1%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												,		!	,	ı	i	
Implementation of Water Services Projects												1 1		1 1	1 1	r (1	i	
Regional Bulk Infrastructure Grant	90 000			90 000	60 000						_	1				ا ا	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-							ا ا	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-		-	_!		ا ا	i	
Municipal Drought Relief Grant				-					-		-					ا - ا	i	
Municipal Water Infrastructure Grant				-	-			-	-		-	-	-			-		
Sub-Total Vote	90 000			90 000	60 000			-	-	-		-	<u> </u>	-			<u> </u>	
Sport and Recreation South Africa (Vote 19)												,		!	,	ı	i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-		- 1	-	- 1	- 1	r - 1	i	
Sub-Total Vote						-			-	-	-	- :						+
Human Settlements (Vote 31)												+	—	-			i	+
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-			ا ا	i	
Sub-Total Vote		-			-			-			-			- '	-	-		
Sub-Total Sub-Total	146 213			146 213	85 038	22 610	6 890	5 634	9 638	16 860	16 528	22 494	39.9%	199.3%	33.0%	44.9%		-
Cooperative Governance (Vote 3)												l '		'	!	!	ı	1
Municipal Infrastructure Grant	151 925			151 925		107 913	40 959	43 248	18 073	39 857	59 032		(55.9%)	(7.8%)	38.9%	54.7%	i	
Sub-Total Vote Sub-Total	151 925 151 925	-		151 925 151 925		107 913 107 913	40 959 40 959	43 248 43 248	18 073 18 073	39 857 39 857	59 032 59 032		(55.9%) (55.9%)	(7.8%)	38.9% 38.9%	54.7% 54.7 %	-	+
Total	298 138			298 138		130 523	47 849		27 711				(42.1%)				-	+
Total	230 130			230 130	132 331	130 323	41 043	40 001	2//11	30717	15 500	103 330	(42.170)	10.070	31.470	32.376	i	1
					i e				İ									
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T .	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	İ	
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
							September 2013	2013	December 2013			1		1		ı	i	
			1									1		1	1		ı	1
R thousands		0											_					
Summary by Provincial Departments	11 314	(1 000)	-	10 314		-	6 839		22 417	-	29 256							+
Education	-	-		-	-	-	-	-	-	-		-	-	-1	-1	-	ı	1
Education Health		-		-		-	-	-	12 876		12 876	- 1	-	- 1	- 1	[- 1	i	
Social Development	-	1		1			-	1	12 8/6	1	128/6	1 1		1 1	1 [1		ı	1
Public Works, Roads and Transport					1	-	-]]] []]	1 1		ı	1
Agriculture	750	_		750		_	750	_			750] []	(100.0%)	, 1	100.0%		ı	1
	1 800	(1 000)	1	800	-	-	-	-	500	-	500	- '		- '	62.5%		ı	
Sport, Arts and Culture	1 000												1					1
	8 764	-		8 764	-		6 089	-	9 041	-	15 130	- 1	48.5%	- 1	172.6%	- 1	,	
Sport, Arts and Culture		-		8 764 - 10 314	-	-	6 089 - 6 839	-	9 041	-	15 130 - 29 256	-	48.5%		172.6% - 283.65%	0.00%	ļ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2013		municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	149	149	422	422	571	571	183.2%	183.0%	43.9%	43.9%		
Infrastructure Skills Development Grant				-			-		-			-		-	-	-		
Integrated City Development Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	149	149	422	422	571	571	183.2%	183.0%	43.9%	43.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	134	134	144	244	278	379	7.5%	81.8%	31.2%	42.6%		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant						-					-							
Sub-Total Vote	890	-		890	890	890	134	134	144	244	278	379	7.5%	81.8%	31.2%	42.6%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Transport Grant	-			-			-	-	-	-	-	-	-		-	-		
		-		-	-	- :	-	-	-	-	-				-			
Sub-Total Vote Public Works (Vote 6)	1	-	1			· ·	-	· ·	1		-	-	· ·		-		<u>.</u>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	324	324	574	575	898	898	77.2%	77.7%	89.8%	89.8%		
Sub-Total Vote	1 000	-		1 000									77.2%			89.8%		
Energy (Vote 29)	7 000	· ·		1 000	. 700	700	324	324	3/4	373	890	050	11.2/0	11.170	03.0 /0	03.0 /6		
Integrated National Electrification Programme (Municipal) Grant				_			_		_									
National Electrification Programme (Allocation in-kind) Grant							-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-											
Electricity Demand Side Management (Municipal) Grant	7 000			7 000	3 422	3 422	-		244		244				3.5%			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000			7 000	3 422	3 422		-	244	-	244				3.5%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	50 000	-		50 000	38 000	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-		-	-	-					
Municipal Water Infrastructure Grant	50 000	-		50 000	38 000		-		-	-		-		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000	-		50 000	38 000		-				•	-		-				
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-						-		-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote					-													
Sub-Total	60 190			60 190	44 312	6 312	607	607	1 384	1 241	1 991	1 848	128.0%	104.5%	19.5%	18.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 258	-		28 258	18 120	18 120	4 354	4 354	5 781	5 782	10 135		32.8%		35.9%	35.9%		
Sub-Total Vote	28 258	-		28 258	18 120	18 120	4 354		5 781	5 782			32.8%		35.9%	35.9%		-
Sub-Total Sub-Total	28 258			28 258									32.8%			35.9%		
Total	88 448	-		88 448	62 432	24 432	4 961	4 961	7 165	7 023	12 126	11 984	44.4%	41.6%	31.5%	31.2%		<u> </u>
		<u> </u>																
												1						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
						-	September 2013	2013	December 2013		· ·		-					
		_																
R thousands		0																
Summary by Provincial Departments	10 138	-	-	10 138		-	4 623		4 288	-	8 911		 	-				
The second secon					-			-	-		-	-			-	-		
Education Health	-	-		-	-	-	2 023	-	2 846	-	4 869		40.7%	-	-	-		1
Health Social Development	-	-		1	-	-	2 023	-	2 846	-	4 869	-	40.7%	-	-	-		
Public Works, Roads and Transport	1			1			_	1	_		_		_		-	-		
Agriculture	1 :			1				1	1	1		1				-		1
Sport, Arts and Culture	2 600			2 600			2 600				2 600	1	(100.0%)		100.0%	-		
Housing and Local Government	7 538			7 538			2 600	1	1 442		1 442		(100.0%)	1	19.1%	-		
	. 550	1	1	7 330		1	1	1	. 442	1	. 442	1	1		.3.176	-		
Office of the Premier																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	10 138	-	_	10 138		-	4 623	-	4 288	-	8 911		-		87.90%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Procession Pro	Gauteng: Lesedi(GT423)					Voort	o data	Firet (Quarter	Sacand	Ouerter	VTD Eve	ondituro	9/ Changes fre	om 1st to 2nd O	% Changes f	or the 2nd O	Annroyee	i Roll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Land Counter of Francisco (1970) 1970 1970								,											
International Conference Confer	National Treasury (Vote 10)																		
International Confessional Co	Local Government Financial Management Grant	1 300			1 300	1 300	1 300	84	85	242	242	326	327	188.1%	184.0%	25.1%	25.2%		1
Part Part	Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Part Part								-								-			1
Section Content on Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal Content On Principal																			1
Control Cont	Neighbourhood Development Partnership (Schedule 6R)																		ĺ
Comparison Compariso		1 300			1 300	1 300	1 300	84	85	242	242	326	327	188 1%	184.0%	25.1%	25.2%		· .
Record Property Recorded Grant 190 180 180 190 1								-							10.000				
Count		890			890	890	890		54	71	102	71	157		87.8%	8.0%	17.6%		ĺ
Section Comparison Number Comparison																			1
Background 1988 -																			ĺ
Transport (Part 37)	Sub-Total Vote	800			800	800	800	_	5/	71	102	71	157		87.8%	8 0%	17.6%		
Page Team of Substant Great		030			030	030	030		34		102	- "	107		01.070	0.070	11.070		
Pack Pack																			ĺ
Pack Pack																			ĺ
But Field Prof. 1		-				-		-		-	-	-	-	-	-	-	-		1
Public Maries (1966)		-			-	· ·			-	-		-	-			-	-		<u> </u>
		-			-	-			-	-	-		-			-	-		
Second Processing Content of Processing Co																			[
Empty No.29																			
Images Property		1 000			1 000	700	700	228	229	219	219	447	447	(3.9%)	(4.5%)	44.7%	44.7%		
National Exercision in Head of Control (Action in Head) Control (Acti	Energy (Vote 29)																		ĺ
Backgos in Exchangement (Associated Coloris and Schools (Associated Coloris) Coloris Color		6 000			6 000	5 200	5 200	-	-	-	-	-	-	-	-	-	-		ĺ
Charlon Char		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ĺ
Section Processing Section Content of Secti		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
See Float Vide See	Electricity Demand Side Management (Municipal) Grant							-				-	-		-	-	-		1
Wide Affairs (Veb 38)	Electricity Demand Side Management (Eskom) Grant				-			-			-	-	-	-	-		-		ĺ
Seading in White and Similation of Clinical and Schools Grant (Seriada 68) (Horizon Control Co	Sub-Total Vote	6 000			6 000	5 200	5 200									-			-
Biology in Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Similariand Clinics and Schools Coart Priving and Schools Coart Clinics and Schools Coart Priving and Schools Coart Clinics and Schools Coart Priving and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Coart Clinics and Schools Clinics and Schools Clinics Clinics and Schools Clinics Clinics and Schools Clinics Clinics and Schools Clinic	Water Affairs (Vote 38)																		
International of Wine Protects								-								-			1
Regional But Inhamistrate Grant (Schoolus 68)																			ĺ
Note Services Operation and Transfer Scharley Grant (Schedule SS) Notes Services Operation and Transfer Scharley Grant (Schedule SS) Notes Services Operation and Transfer Scharley Grant (Schedule SS) Notes Services Operation and Transfer Scharley Grant (Schedule SS) Notes Services Operation																			1
Wase Services Operating and Transfer Stacks (Count (Schodule 65)			_					_				_	_	_					ĺ
Manical Control Related Grant		-	-		-	-	-	_	1	1	1	-		_	1	-	-		ĺ
Managed Mana								-											1
Sign Flad Wyde												-				-			ĺ
Sport and Recreation South Africa (Vote 19)										•						-			├
2013 Africa Cup of National Post City Operating Grant 2			•													•	•		— <u> </u>
2014 African Nations Championship Host City Operating Grant																			1
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-						-				-		-		-	-		ĺ
Haman Settlements (Vote 31) Representation (Pote 31) Representation (Pote 31) Representation (Pote 31) Representation (Pote 31) Representation (Pote 31) Representation (Pote 32) Representation (-			-			-				-				-			
Rural Housands Rural Housands																	•		
Sub-Total Vete - - - - - - - - -																			1
Sub-Total 9 9 9 8 809 8 809 312 386 532 563 844 331 70.5% 52.7% 9.2% 10.1%		-			-			-	-	-		-	-			-	-		
Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 63) Cooperative Governance (Volt 64) Cooperative Go																			<u> </u>
Municipal Infrastructure Grant 26 649 - 26 649		9 190	-		9 190	8 090	8 090	312	368	532	563	844	931	70.5%	52.7%	9.2%	10.1%		
Sub-Total Vote 26:59 - 26:59 - 26:59 16:000 7:000 992 862 3:430 5:755 4:412 6:517 249:3% 557.7% 16:5% 24:5% -									1	1									1
Sub-Total 26.649 - 26.649 16.000 7.000 982 882 3.430 5.755 4.12 6.617 249.3% 567.7% 16.5% 24.8% - 1.200			-						862										ĺ
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Citier Adjustments District Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments								982	862	3 430									<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget	Total	35 839	-		35 839	24 090	15 090	1 294	1 230	3 962	6 317	5 256	7 548	206.2%	413.5%	14.7%	21.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bu																			i i
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual								
R thousands 0 Municipalities Department by 30 September 2013 Department by 31		-	Budget	Adjustments	2013/14											Allocation	Allocation by		
R thousands 0 September 2013 December 2013 D				1									municipalities		municipalities		municipalities		1
R thousands 0 0 Summary by Provincial Departments 11 374 400 11774 - 5325 6988 - 12 293 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							municipalities				31 December 2013	Department		Department	1	Department	ļ		1
Summary by Provincial Departments								Jeptember 2013	2013	December 2013	1			Ì	1	l l	ļ		1
Summary by Provincial Departments	R thousands		n						1	1	1			Ì	1	l l	ļ		1
Education		11 274	400	_	11 774		_	E 22E		6 000		12 202	_						
Education	ounning of Floringa Departments	11 3/4	400	_	11 //4		-	5 325	· -	0 968	· -	12 293		 	1				t
Health	Education	-	-		-	1	-	-	1	1	_	-	-	-	- 1	-	-		
Social Development - - - - - - - - -		-	-	1	-	1	-	1	1		_		_	1	-	-	-		1
Public Works, Roads and Transport		-	-		-	-	-	-	1 -	1 520	-	1 520	-	-		-	-		1
Agriculture 1 1 300 - 1 300 1 1 300 - 1 300 1 100.0% - 1 500.1% - 1 5		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture 3 650 400 4 050 - - 3 650 - - - 3 650 - - 90.1% - Housing and Local Government 6 424 - 6 424 - - 1 675 - 4 148 - 5 823 - 1 47.6% - 90.6%		-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Housing and Local Government 6 424 - 6 424 1 675 - 4 148 - 5 823 - 147.6% - 90.6%			-			-	-	-	-	1 300	-		-	-			-		1
			400				-		-	-	-		-				-		1
		6 424	-		6 424	-	-	1 675	-	4 148	-	5 823	-	147.6%	-	90.6%	-		1
	Office of the Premier					-					<u> </u>	-	-						1
Total of Provincial transfers to Municipalities (Part B) ⁵ 11 374 400 - 11 774 5 325 - 6 968 - 12 293 - 104.41%, 0.00%		11 374	400	-	11 774	-		5 325	-	6 968	-	12 293	-			104.41%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skib-Total Vote Skib-Total Vote	Division of venue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of	Total Available	YTD expenditure
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Skib-Total Vote Skib-Total Vote	venue Act No. 3 of 2013					municipalities for												
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B)	1 250					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B)	1 250						September 2013	2013	December 2013									ĺ
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CIN Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1 250																	└
Infrastructure Skills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote	1 250	ı		1 250	4.050	4.050	074	274	207	307	581	581	40.00/	40.40	40.5%	46.5%		1
Integrated City Development Grant Neighbourhood Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 6B) Sub-Total Vote		-		1 250	1 250	1 250	274	2/4	307	307	581	581	12.0%	12.4%	46.5%	46.5%		1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	-		-	-		-	-	-		-	-		-		-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	16 205			16 205	6 902	6 902	-	1 615	846	266	846	1 880		(83.5%)	5.2%	11.6%		1
Sub-Total Vote	2 050			2 050	1 553	0 302		1013	040	200	040	1 000		(00.070)	J.2 /0	11.070		1
	19 505			19 505		8 152	274	1 888	1 153	573	1 427	2 461	320.8%	(69.7%)	8.2%	14.1%		
Cooperative Governance (Vote 3)	10 000			10 000	0.00	0 102	2.14		1 100	0.0	. 42.	2 40.	020.070	(00.170)	0.270	14.170		
Municipal Systems Improvement Grant	890	-		890	890	890				611		611				68.6%		1
Disaster Relief Funds	-			-	-	-	-	-	-		-	-		-		-		1
Internally Displaced People Management Grant	-	- 1					-	-			-	-		-				1
Sub-Total Vote	890	-		890	890	890		-		611		611				68.6%		-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-		1
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	-	-					-	-			-			-				
Sub-Total Vote	-	-		-				-	-		-	-		-	-		-	-
Public Works (Vote 6)		ı İ																ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	-	-	42	-	42		-	-	4.2%		
Sub-Total Vote	1 000	-		1 000	700	400		-	-	42	-	42		-	-	4.2%		
Energy (Vote 29)		ı İ																ĺ
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	_	-	-	-	-	-		ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-			-	-			-				1
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-		-		-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-						-			-	-			-				1
Sub-Total Vote	-		$\overline{}$			-	-	-			-							
Water Affairs (Vote 38)											_	_				_		\vdash
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects		-					_	_			_							1
Regional Bulk Infrastructure Grant	-	-																1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-																1
Municipal Drought Relief Grant	-			-	-		-	-	-		-	-		-		-		1
Municipal Water Infrastructure Grant	-				-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)		ı																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-	-	-	-		-		-		1
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-		-		-		└
Sub-Total Vote	-	-			-			-			-	-	•				•	<u> </u>
Human Settlements (Vote 31)		i																1
Rural Households Infrastructure Grant	-	-	\vdash				-				-	-		-				——
Sub-Total Vote	-	-								-			200.00/	(05.40()	7.00	40.40		
Sub-Total Cooperative Governance (Vote 3)	21 395	-		21 395	11 295	9 442	274	1 888	1 153	1 225	1 427	3 114	320.8%	(35.1%)	7.4%	16.1%		-
Municipal Infrastructure Grant		ı İ																ĺ
Municipal Infrastructure Grant Sub-Total Vote	-			-	- 1	-			-			-		·				ĺ
Sub-Total Vote	-		$\overline{}$	- :	-		-	-	-	:	-		-	1	-	-	- :	
Total	21 395			21 395		9 442	274		1 153	1 225	1 427	3 114	320.8%	(35.1%)	7.4%	16.1%		\vdash
	2.000			2.000	233	U 112	2/4	. 000	. 100	. 225	. 427	2114	520.070	(55.170)	7.470	.0.170		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		ı İ																
R thousands		0																
Summary by Provincial Departments	6 372	-	-	6 372	-	-	3 823	-	-	-	3 823	-	-	-	-	-		
Education Health	6 372	-		6 372	-		3 823		Ī		3 823		(100.0%)		60.0%			1
Social Development	- 6 3/2			03/2	-		3 023	1	1		3 023] []	(100.0%)		00.0%			
Public Works, Roads and Transport	-			1				1	1]	1	[]			-	1		1
Agriculture	-			_			_]	_]] []]		
Sport, Arts and Culture	-			-	_	-			-	-		_		-		-		
Housing and Local Government	-			_	- 1	- 1		-	_			_		-				1
=	- 1			-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier		-		6 372			3 823				3 823				60.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					V	. 1.4.	F				VED E		n/ 01 f	1	0/ 01		•	10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes tro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	mumorpanties	Department	municipanties		
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	178	467	426	426	604	892	139.3%	(8.8%)	46.5%	68.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	1 400		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	13 300			13 300	4 200	1 300	178	467	426	426	604	892	139.3%	(8.8%)	5.3%	7.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	900	890												
Disaster Relief Funds	090			090	890	090				1								
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-						-
Transport (Vote 37)				000														
Public Transport Infrastructure and Systems Grant							-								-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-		1 894		1 326	179		425				137.4%		31.9%	31.9%		
Sub-Total Vote	1 894	-	1	1 894	1 326	1 326	179	178	425	425	604	603	137.4%	138.0%	31.9%	31.9%		
Energy (Vote 29)																1		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 250	-		3 250	3 250		_		-		-	1	-		- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 230			3 2 3 0	3 230													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 250			3 250	3 250													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-			-		-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-		- :	-		-			
Sport and Recreation South Africa (Vote 19)							•	-										
2013 Africa Cup of Nations Host City Operating Grant		_		_			_	_					_		_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-								-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-	-	-	-			-		-			
Sub-Total Vote																		
Sub-Total	19 334			19 334	9 666	3 516	357	645	851	850	1 208	1 496	138.4%	31.8%	8.6%	10.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	94 096	-		94 096	52 553	52 553	12 890	13 853	20 721	32 334	33 611	46 186	60.8%	133.4%	35.7%	49.1%		
Sub-Total Vote	94 096	-		94 096		52 553	12 890		20 721	32 334		46 186	60.8%	133.4%	35.7%	49.1%		-
Sub-Total Total	94 096 113 430			94 096 113 430		52 553 56 069	12 890 13 247		20 721 21 572				60.8%			49.1% 44.1%	-	
Total	113 430			113 430	02 2 19	30 009	13 241	14 490	21 3/2	33 104	34 0 19	4/ 002	02.076	120.9%	32.270	44.176		
							l .						l .					
					Year to date		First Quarter		Second Quarter		YTD Expenditure	l .	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
							·											
R thousands		0																
Summary by Provincial Departments	14 198	-	-	14 198	-	-	4 125	-	6 195	-	10 320	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	· ·	-	-	-	-	-	-	-	_	-		
Agriculture	4 125	-		4 125		-	4 125	-	-	-	4 125	-	(100.0%)		100.0%	_		
Sport, Arts and Culture Housing and Local Government	10 073	1		10 073			4 125	1	6 195		4 125 6 195		(100.0%)	1 :	61.5%			
Office of the Premier	100/3			100/3	1		1		0 195		0 195		1		01.5%]		
		· · · · · · · ·	4	1	·			. <u> </u>		· -	·	<u> </u>						
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198	-		14 198	-		4 125		6 195	_	10 320	_			72.69%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

	Gauteng: Randfontein(GT482)					Voor t	n data	Firet (Quarter	Second	Ouartor	VTD Eve	ondituro	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyee	Poll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Less Consequent Principal Design (1998) - 1998 - 1999 - 1	R thousands																		
Herance of the Concessor (1974) Herance of the Concessor (1974)	National Treasury (Vote 10)																		
Herance of the Concessor (1974) Herance of the Concessor (1974)	Local Government Financial Management Grant	1 300			1 300	1 300	1 300	204	203	824	824	1 028	1 027	303.9%	305.9%	79.1%	79.0%		
Name Column Col		1 000	_			1 000		201		OL.	021	1 020	1027	000.070		70.170	10.070		
New Processor Processor		-	-		-	-	-	-	_	_	-	_	-	-	-	-	-		
Mathematic Mathemati																			
Comparison 130	Neighbourhood Development Partnership (Schedule SB)					-													
Compared Com		4000			4 000	4 000	4 000		-		-	4.000	4 007	202.00/		70.40/	70.00/		
Maccal planes prosented and water properties of the control of the		1 300			1 300	1 300	1 300	204	203	824	824	1 028	1 027	303.9%	305.9%	79.1%	79.0%	•	
Class Self and Self																			
State		890			890	890	890	-	336		635		9/1		88.7%	-	109.1%		
Sub-field Name (1964) (1974) (-	-		-	-		-	-	-		-	-	-	-	-	-		
Transpers Control of Control Contr	Internally Displaced People Management Grant									-					-	-			
Part Part		890			890	890	890	-	336	-	635	-	971		88.7%	-	109.1%		-
Pack Pack	Transport (Vote 37)																		
Pack Pack	Public Transport Infrastructure and Systems Grant								-			-	-		-				
Search Teacher Control																			
Backer Process Proce				1									_]				
Page Page		1		 	1	1	-		1	1				-					
				<u> </u>					· ·			· ·			<u> </u>	-	•		
Spirate 1989 - 1999 - 1999 199		1.000		1	1 000	700	700		205	450	707	450	1.050		160 00/	45 20/	105.00/		
Engrig (Mary Description Programme) Fig.								-						-					
Integrated Electrication Programming Mulscrook (Centre and Programming M		1 000			1 000	700	700		285	453	767	453	1 052		168.9%	45.3%	105.2%		
National Exercisation Programmer (Alignant In Heading College on Headi	Energy (vote 29)									Ì					ll		_,		ĺ
Electronic permit de library and floring and discous placetonic floring and discous placeto			-				2 900	-	1 478	-	1 580	-	3 058	-	6.8%	-	51.0%		
Exercised present Selective (Section Section		670	-	1	670	402		-	-	-	-	-	-	-		-	-		
Section Compared Section C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-			-				-		-	-			
Execution present (Section Content on the Content	Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422	-	-	-	-	-	-		-	-	-		
September 1989 19					-							-							
Wide Mark (Note 38)		11 670			11 670	5 724	5 322		1 478		1 580		3 058		6.8%		27.8%		
Seadogs in Vivile and Sentions of Control Grant (Sentions Service)															***				
International Water Services Projects																			
Rigoral Bills Risbandura Grant Risbandura Gra		-	-		-	-	-	-	_	_	-	_	-	-	-	-	-		
Wiles Services Couration and Transfer Solution's Gent (Schools 68)													-						
Wilson Source Counting and Transfer Schade (68)								-											
Marriage Water Informative Grant		-			-	-			-	-	-	-	-		-	-			
Marrice Marr		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Teal Vides		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Reversation South Affects (yold 19) Column		-			-	-			-	-		-	-		-	-	-		
2013 Affacts Cup of Nations Host City Operating Grant	Sub-Total Vote								-										
2013 Affacts Cup of Nations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant								-			-	-		-				
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Hamas Settlements (Vote 31) Sub-Total Vote Sub-Tota																			
Rural Housands Rural Housands																			
Sub-Total Vide																			
Sub-Total 14 880 . 14 8		-																	
Cooperative Governance (Volto 3) Social Volto (Cooperative Governance (Volto 3)															-				
Municipal infrastructure Grant 35 064 . 35 064 . 500 500 1 580 252 336 281 1 916 534 (72.7%) 11.4% 5.5% 1.5%		14 860	•		14 860	8 614	8 212	204	2 303	1 277	3 805	1 481	6 108	526.0%	65.2%	10.4%	43.0%		
Sub-Total Vote 35 (64 15 (00) 5 (00) 1 (50) 252 336 281 1 (916 534 (78.7%) 1 (14.% 5.5% 1.5%				1						1	I				[J				
Sub-Total 35.064 -			-	1					252					(78.7%)					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Budget Adjustment Budget																			
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Agjustment Budget R thousands R thousands Summary by Provincial Departments 8 162 - 8 162 - 8 162 - 8 162 - 8 162 - 9 8 16																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R dajustment Budget R dijustment Bu	Total	49 924			49 924	23 614	13 212	1 784	2 555	1 613	4 086	3 397	6 642	(9.6%)	59.9%	6.9%	13.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R dajustment Budget R dijustment Bu																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R dajustment Budget R dijustment Bu																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget R dajustment Budget R dijustment Bu						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities/ Agency services	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
R thousands																			
Rithousands							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Rithousands				1	1		Municipalities												1
Rthousands 0 8162 - 8162 - 9 8162 - 9 8162 - 9 8 162 - 9				1	1			September 2013		December 2013		1							1
Summary by Provincial Departments				1	1					1									1
Summary by Provincial Departments 8 152 - 8 162 - 2700 - 2	R thousands		0	1	1					1					l l	J			1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 2700 - 2700 - 2700 - 2700 - 2700 - 2700 - 100.0% Housing and Local Government 5 462 - 5 462		8 162	-	-	8 162		-	2 700	-	-		2 700		_			-		-
Education	•	-	-		-		-		-	-	-	-			_	-			
Health	Education	_		1	-			_	_	_				_		_	_		1
Social Development				1	1	i				1	1	1			[-	-		1
Public Works, Roads and Transport		-	-	1	1 -	i - 1	-	-	-	· -	-		· .	-	[-]	-]	-		1
Agriculture		-	-	1	-	- 1	-		-	· -	-	-	- 1		-	-	-		1
Sport, Arts and Culture 2 700 - 2		-	-	1	-	- 1	-	-	-	-	-	-	-	-	-	-]	-		1
Housing and Local Government 5 462 - 5 462		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-]	-		1
Office of the Premier			-	1		-	-	2 700	-	-	-	2 700	-	(100.0%)	-	100.0%	-		1
Office of the Premier	Housing and Local Government	5 462	-	1	5 462	-		-	-	-	-	-	-	-	-	-	-		1
		-		1	-	- 1		-	-	-	-	-	- 1	-	-	-	-		1
5.00 A 100 A		8 162			8 162			2 700				2 700	-			33,08%	0.00%		
	Total of Fronting transfers to municipalities (Fart b)	0 102	· ·	·	0 102			2 700			·	2700				33.00%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Gauteng: Westonaria(GT483)					Year to	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1et to 2nd O	% Changes for	or the 2nd O	Annrovec	I Poll Over
Note Throughout (1976) 170		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Land Conference of Particular Management (1982) 1300 1300 1300 1300 1300 1400 1401 1								T.											
Marchander Grant 100																			1
Name of Confession 1985			-											59.2%					1
National Production (Product		3 000	-		3 000	1 200	1 200	548	548	548	367	1 096	915	-	(33.1%)	36.5%	30.5%		1
Manufacture (Personal Bill)					-	-			-	-		-		-	-	-			1
Section Company Comp	Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-		-		-	-	-			1
Comparison of Comparison Compar		-			-	-		-	-		-	-			-	-			
Name of Supering Property Greek 160		4 300			4 300	2 500	2 500	695	695	782	601	1 477	1 295	12.5%	(13.5%)	34.3%	30.1%		
Class Section Class Cl																			1
Part		890	-		890	890	890	-	-	890	890	890	890	-	-	100.0%	100.0%		1
Exprision 188		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Company Comp		-			-	-			-		-				-				
Part Part		890			890	890	890	-		890	890	890	890		-	100.0%	100.0%		
Pack Pack																			1
Search Transport Great					-	-			-	-		-		-	-	-			1
But-field West 1.00		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Marked 100		-			-	-		-	-	-	-	-			-	-	-		
		-			-	-		-		-	-			-	-	-			
Second Profession 1,000																			[
Figure (1997) Figure																			
Hargane Marcan Control Berminstern Programme Marcan Marc	Sub-Total Vote	1 000			1 000	700	700	400	915	688	1 083	1 088	1 997	72.0%	18.4%	108.8%	199.7%		
Name Control Control Inches	Energy (Vote 29)										l								[
Biology in the Electrication of Cinics and Shooks (Ancedon Invited Control Con		13 000	-		13 000	13 000	13 000	-	12 045	-	13 000	-	25 045	-	7.9%	-	192.7%		ĺ
Exercision Present Set Management (Appropriate Set Man	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Section (Provided Set Adequipment (Earlier) Company	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-	-		-				-			1
September 1988 1989 19	Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		1
September 1988 1989 19												-				-			1
Wide Mark (Note 38)		13 000			13 000	13 000	13 000		12 045		13 000		25 045		7.9%		192.7%		
Seadogs in Wiles and Sentions of Climan and Seconds Creat																			
International Wise Services Progress												-				-			1
Regional Bull Art Hardwarder Coart									_			_				-			1
Waste Services Countries and Transfer Solution (Schools 68)		71 000			71 000	39 881			_			_				-			1
Wilso Service Coentin and Transfer Scheach (618)																			1
Manical Count Marcine Graft Manical Wilder Indiana Marcine Foot City Operating Grant Sub-Tead Wilde 17 1000																			1
Main Description Processing Court Processing		-	-		-	-	-	-	_	-	-	_	-	_	-	-	-		ĺ
Sub-Total Vides 71,000 71,000 72,000 7		-	-		-	-	-	-	_	-	-	_	-	_	-	-	-		ĺ
Sport and Recessation South Marker (Vide 19) Control Address (Vide 19) Control A		71 000			71 000	20 004										-			
2013 African Valorical Charge Charging Grant		71000	· ·		71000	35 001			-		-	•				-			
2014 African Nations Championsky Folia City Operating Grant																			1
Sub-Total Vote												-				-			1
Homas Settlements (Vote 31) Run Josephoris Institutions Clared		-				-						-			-	-			
Rural Hospatolis Infrastructure Coard		· •			· •				· ·			•		•					
Sub-Total Vote																			1
Sub-Total 99 199 90 190 99 190 99 190 195 97 17 1909 195 58 97 17 1909 195 58 97 17 1909 195 58 97 12 296 12 2																-			-
Cooperative Governance (Vote 3) Coop							47.000	4.005	40.054		45.530			445.50/	4440	40.00/	450.00/		
Municipal Infrastructure Grant 62 402 - 62 402 32 084 45 666 73 38 13 481 12 787 13 723 20 125 27 203 74 3% 18% 32 3% 43 5% -		90 190		 	90 190	56 971	17 090	1 095	13 654	2 360	15 573	3 455	29 228	115.5%	14.1%	18.0%	152.3%		-
Sub-Total Vote 62-402		00.100			00 100	20.00	45.000	7.000	40.00	40	40	00.100	07.000			20.00	40.00		1
Sub-Total 152 592 -																			1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Control of the position																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 6 227																		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by expe	TOTAL	152 592		 	152 592	89 055	62 956	8 433	2/ 135	15 147	29 296	23 580	56 431	79.6%	8.0%	28.9%	69.2%	•	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by expe														L					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by expe						v						ACTOR E		0/ Channe /	4 4 0 0	0/ Ch 1			
R thousands																			
R thousands Departments to Municipalities by Departments to Municipalities by September 2013 Department by September	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
R thousands			Budget	Adjustments	2013/14	payment schedule													
R thousands 0 8 September 2013 December 2013				1															1
R thousands 0 0 Summary by Provincial Departments 6 227 - 6 227 - 3 588 - 3 58											2010								
Summary by Provincial Departments 6 227 - 6 227 - 5 3588																			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 2700 2700 2700 2700 2700 2700 2700 270	R thousands		0																1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Posting and Local Government 3 527 See See See See See See See See See See	Summary by Provincial Departments	6 227	-	-	6 227	-	-	3 588	-	-	-	3 588	-						
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport,Arts and Cultrure 2 700 - 2 700 - 2 700 - 2 700 - 2 700 - 2 700 - 100.0% - 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 3 527 - 3 527 888 888 - (100.0%) - 25.2% - Office of the Premier		2 700			2 700			2 700		-	-	2 700	-	(100.0%)	-	100.0%	-		
Office of the Premier			_	1			_				-		_		_		-		1
			_				_	-		-	-	-	_		_				
VAA! VAA! VAO ' ' 1000 ' 71.0278 U.0078		6 227		-	6 227			3 500	-			2 500	-		1	57 629/	0.00%		
		0 227			0 221			3 300	·		·	3 300	-	·		31.02%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

R thousands National Treasury (Vote 10)	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by	Total Available	
						direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	National Department by 31 December 2013	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	2013/14	by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	- 1		1 550	1 550	1 550	144	154	351	1 181	495	1 335	143.8%	665.3%	31.9%	86.1%		
Infrastructure Skills Development Grant		- 1			-			-	-		-	-		-	-	-		
Integrated City Development Grant		- 1			-			-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1			-			-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		- 1			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	144	154	351	1 181	495	1 335	143.8%	665.3%	31.9%	86.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	4	84	274	84	278	-	7670.1%	9.4%	31.2%		
Disaster Relief Funds		- 1			-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		- 1			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890		4	84	274	84	278		7670.1%	9.4%	31.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			l		- 1	-									-	-		
Public Works (Vote 6)			l				•					-	•	•		•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 520			1 520	1 064	608			1 810	1 809	1 810	1 809			119.1%	119.0%	l.	
Sub-Total Vote	1 520			1 520			-	- :	1 810			1 809			119.1%	119.0%		
	1 520		 	1 520	1 064	608		-	1 810	1 809	1 810	1 809	-	-	119.1%	119.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 000	1		22 000	12 000	12 000		762		8 232		8 994		980.0%		40.9%	l.	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	22 000	- 1	1	22 000	12 000	12 000	-	/62	-	8 232	-	8 994	-	980.0%	-	40.9%	l.	
		- 1			-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1			-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	- 1		-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								-	-		-			-	-			
Sub-Total Vote	22 000	-		22 000	12 000	12 000		762	-	8 232	-	8 994		980.0%	-	40.9%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1		-	-		-	-	-	-	-	-		-	-			
Implementation of Water Services Projects		- 1		-	-		-	-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant		- 1		-	-		-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1		-			-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1			-		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-				-				-					-	-		
Sub-Total Vote	-				-										-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		- 1			-		-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote					-			-	-			-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-			-			-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>
Sub-Total	25 960			25 960	15 504	15 048	144	920	2 245	11 496	2 389	12 416	1459.0%	1149.6%	9.2%	47.8%		
Cooperative Governance (Vote 3)		. 7	1															
Municipal Infrastructure Grant	70 410	- 1		70 410	44 206	44 206	12 484	12 484	25 480	25 481	37 964	37 964	104.1%	104.1%	53.9%	53.9%	l.	
Sub-Total Vote	70 410			70 410	44 206	44 206	12 484	12 484	25 480	25 481	37 964	37 964	104.1%	104.1%	53.9%	53.9%		-
Sub-Total	70 410	-		70 410		44 206	12 484		25 480	25 481		37 964	104.1%	104.1%	53.9%	53.9%		
Total	96 370			96 370	59 710	59 254	12 628	13 404	27 725	36 976	40 353	50 380	119.6%	175.9%	41.9%	52.3%		
<u> </u>																		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		[Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	J	Department		Department	J		
		1	1		[September 2013	2013	December 2013			J				J		
R thousands					[]							J				ļ	l.	
	42.547	200		42.047	-		E 07E		2054	_	0.000							
Summary by Provincial Departments	13 517	300		13 817		-	5 075		2 954	-	8 029	-			-			
Education	-	- 1		-	-	-	-	-	-	- 1	-	-	-	-	-	-	l.	
Education	-	- 1	1	-	-	-	-	-	-	- 1		-	-	-	-	-	l.	
Health	-	- 1	1	-	- 1	-	-	-	-	-	-	-	-	-	-	-]	l.	
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-]	l.	
Social Development			1	-	-	-	-	-	-	-	-	-	-	-	-	-]	l.	
Social Development Public Works, Roads and Transport	-																	
Social Development Public Works, Roads and Transport Agriculture	750			750	-	-	750	-	-	-	750	- 1	(100.0%)	- 1	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 025	-		4 025	-	-	4 025	-	-	-	4 025	-	(100.0%)	-	100.0%	-	i	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - 300			-	-		-	- 2 954	-		- - -		-		-	İ	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 025	300 -		4 025		- - -	4 025	-	2 954 - 2 954		4 025		(100.0%)	-	100.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)								_										
	D			Total Available		to date		Quarter		Quarter	YTD Ex	penditure		om 1st to 2nd Q				d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		I	
R thousands							September 2013	2013	December 2013						ļ		İ	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	287	167	893	1 061	1 180	1 228	211.1%	535.8%	94.4%	98.2%	i	
Infrastructure Skills Development Grant	. 200			- 200		. 200	-	-	-				211.170		01.170	-	i	
Integrated City Development Grant							-										i	
Neighbourhood Development Partnership (Schedule 5B)							-										i	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	1 400		-	-	-		-	-	-		- !	-	i	
Sub-Total Vote	3 250			3 250	2 650	1 250	287	167	893	1 061	1 180	1 228	211.1%	535.8%	94.4%	98.2%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	717		717			- !	80.6%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-		- 1	-	i	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-		717	-	717			-	80.6%	-	-
Transport (Vote 37)															ļ		i	
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-			-	-	-		- 1		i	
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-		- 1	-	i	
Rural Transport Grant						-	-											
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-			-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	208	523	368	114	576	637	76.9%	(78.1%)	57.6%	63.7%	ı	1
Sub-Total Vote	1 000			1 000									76.9%					
Energy (Vote 29)	1 000	· ·	-	1 000		,00	200	323	300	114	3/6	037	10.9%	(10.1%)	31.0%	03.176		
Integrated National Electrification Programme (Municipal) Grant							_	1 .			_		_		1	_	ı	1
National Electrification Programme (Allocation in-kind) Grant																	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_	_							_ !		i	
Electricity Demand Side Management (Municipal) Grant																	i	
Electricity Demand Side Management (Eskom) Grant							-										i	
Sub-Total Vote															-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-								i	
Implementation of Water Services Projects	-	-		-			-	-	-		-	-	-		- 1	-	i	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-		- 1	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		- 1	-	i	
Municipal Water Infrastructure Grant							-				-				-			
Sub-Total Vote				-	-		-								-		<u>-</u>	<u>.</u>
Sport and Recreation South Africa (Vote 19)															ļ		i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-		-	-	-	-				-	- 1		i	
Sub-Total Vote	-	-	-	-	-		-	 	_	-	-	-	-	-	-			
Human Settlements (Vote 31)										· ·		-						——·
Rural Households Infrastructure Grant																	i	
Sub-Total Vote	-	-		-	-		-	-	-									+
Sub-Total	5 140			5 140									154.7%	174.2%	55.9%	82.2%		
Cooperative Governance (Vote 3)	3140			3 140	7240	2040	433	1 030	. 201	. 032	. 130	2 302	.54.77	4.2/0	55.570	UZ.Z /0		
Municipal Infrastructure Grant	-	-		-	-	-	-		-		-	-	-			-	ı	1
Sub-Total Vote	-	-		-			-	-	-		-	-	-		- !	-	i -	
Sub-Total	-	-		-	-		-		-			-						-
Total	5 140			5 140	4 240	2 840	495	690	1 261	1 892	1 756	2 582	154.7%	174.2%	55.9%	82.2%		
																	ı	
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q	L	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
						mamorpanico	September 2013	2013	December 2013	or December 2010	Department		Берининен		Department		i	
																	i	
R thousands		0	1															
Summary by Provincial Departments	42 706	-	-	42 706	-	-	21 561	-	10 396	-	31 957	-					L	
	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	1
Health	41 906	-		41 906		-	21 561	-	9 596	-	31 157	-	(55.5%)	-	74.3%	-	ı	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	ı	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	1 -	-	-	-	-	-	- 1	-	i	
Agriculture		-				-	-	-		-		-	-	-		-	ı	1
Sport, Arts and Culture	800	-		800	'	-	-	1	800	-	800	-	· -	1 -	100.0%	-	i.	1
Housing and Local Government	-			1 -		-	· ·	-	1 -	-	-	-	-		- 1	-	i	1
Office of the December																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	42 706	-		42 706	-	-	21 561	-	10 396	-	31 957	-		-	74.83%	0.00%	!	+

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)							F				\cro. =		n/ 01 /	4				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	B Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 108	1 109	142	1 002	1 250		(87.2%)		100.0%	168.9%		
Infrastructure Skills Development Grant	33 000	-		33 000		13 000	5 634	2 006	5 626	11 220	11 260	13 226	(0.1%)	459.4%	34.1%	40.1%		
Integrated City Development Grant	9 539 3 555	-		9 539 3 555		9 540 3 555	-	604	3 555	1 490	3 555	2 094	-	146.8%	100.0%	58.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 555	3 555		604	3 555	1 490	3 555	2 094	-	146.8%	100.0%	58.9%		
Sub-Total Vote	50 844			50 844		27 345	6 742	3 718	9 323	13 713	16 065	17 431	38.3%	268.8%	33.9%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	- 4 500	-		4 500	4 500	1 500	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	1 500	-		1 500	1 500	1 500		-	-	-	-	-			-	•	•	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	707 366			707 366	350 000	150 000	23 153	19 683	38 454	38 451	61 607	58 134	66.1%	95.4%	8.7%	8.2%		
Public Transport Network Operations Grant	71 395			71 395		40 000	13 319	13 319	20 305			33 623	52.5%		47.1%	47.1%		
Rural Transport Grant		-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote	778 761			778 761	390 000	190 000	36 472	33 002	58 759	58 756	95 231	91 758	61.1%	78.0%	12.2%	11.8%		
Public Works (Vote 6)				40												***		
Expanded Public Works Programme Integrated Grant (Municipality)	47 381	-		47 381		33 167	5 528	5 449	9 137			17 439	65.3%		31.0%	36.8%		
Sub-Total Vote	47 381	-		47 381	33 167	33 167	5 528	5 449	9 137	11 990	14 665	17 439	65.3%	120.0%	31.0%	36.8%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000	_	16 346	12 575	16 433	12 575	32 779		0.5%	62.9%	163.9%		
National Electrification Programme (Allocation in-kind) Grant	7 410			7 410		-		-	12010	- 10 100	12010			0.070		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 422	6 422	-	62	-	-	-	62	-	(100.0%)	-	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-		-	-	-	-		-	-	-			
Sub-Total Vote	37 410	-		37 410	33 832	26 422	-	16 408	12 575	16 433	12 575	32 841		0.2%	41.9%	109.5%	-	-
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant				_		_	_		_		_	_	_	_	_	_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	-			-	-		-	-		-	-	<u> </u>			-			
Sport and Recreation South Africa (Vote 19)					-								_			_		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-	-		-	-	-	-		-			-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-			-	-				-	-					-			
Sub-Total	915 896			915 896		278 434	48 742		89 794				84.2%	72.2%	15.3%	17.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Total	915 896	-		915 896	486 443	278 434	48 742	58 577	89 794	100 891	138 536	159 468	84.2%	72.2%	15.3%	17.6%	-	- :
Total	313 030			313 030	100 443	210 434	40 / 42	30 311	03 734	100 031	130 330	133 400	04.27	12.270	13.370	17.070		
					İ													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	649 978	41 933	-	691 911	-	-	418 221	-	38 152	-	456 373	-						
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	122 500	13 500		136 000		-	61 051	-	-	-	61 051	-	(100.0%)	-	44.9%	-		
Social Development Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	_	-	-		
	205 056	23 156		228 212		_	196 212	-	21 330	-	217 542	-	(89.1%)	1	95.3%	-		
			l	1 -	1 -		-		1		154 980	1	(100.0%)		96.9%	1		
Agriculture	161.061	(1 166)		159 895	-	-	154 980	-	-	-								
	161 061 161 361	(1 166) 6 443		159 895 167 804	-	:	154 980 5 978	-	16 822	-	154 980 22 800		181.4%			-		
Agriculture Sport, Arts and Culture					-	-		-	16 822	-					13.6%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)																		
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	160	160	294	294	454	455	83.8%	83.8%	27.5%	27.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	160	160	294	294	454	455	83.8%	83.8%	27.5%	27.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890		890	-	99	-	231		330		134.4%		37.1%		
Disaster Relief Funds	2 900			2 900	2 900	2 900	2 500		-	-	2 500	-	(100.0%)	-	86.2%	-		
Internally Displaced People Management Grant	-			-	-		-	-	-	-		-			-			
Sub-Total Vote	3 790	-		3 790	3 790	3 790	2 500	99		231	2 500	330	(100.0%)	134.4%	66.0%	8.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-					-			-			
Public Transport Network Operations Grant				-			-					-			-			
Rural Transport Grant	-	-	1	-	-		-	-		-	-	-	-		-	-		
Sub-Total Vote		-		-				-				-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote					-					-					-			
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-			-				_			1
National Electrification Programme (Allocation in-kind) Grant	9 139	-		9 139		-	-	-	-		-				_	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			1		_					_	_		_	_		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Monicipal) Grant		-					-								-	-		
Sub-Total Vote	14 139	-		14 139	14 139	5 000			- :	-		-						
Water Affairs (Vote 38)	14 139			14 139	14 139	3 000	•		•	-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
															-			
Implementation of Water Services Projects		-		-	-		-	-	-			-			-	-		
Regional Bulk Infrastructure Grant		-					-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-			-	-		-	-	-		
Municipal Drought Relief Grant		-			-	-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-			-		-	-			-			-				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-		-		-	-		-			-	-		
2014 African Nations Championship Host City Operating Grant							-	-	-	-	-				-	-		
Sub-Total Vote	-							-	-	-						-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-					-	-					-		-	-		
Sub-Total Vote																		
Sub-Total	19 579			19 579	19 579	10 440	2 660	259	294	526	2 954	784	(88.9%)	103.1%	28.3%	7.5%		
Cooperative Governance (Vote 3)	1			1	1										3.57.	,.		
Municipal Infrastructure Grant	16 959	-		16 959	12 219	12 219	2 329	5 870	7 788	5 846	10 117	11 716	234.4%	(0.4%)	59.7%	69.1%		1
Sub-Total Vote	16 959	-		16 959		12 219	2 329		7 788				234.4%			69.1%		-
Sub-Total	16 959			16 959		12 219	2 329		7 788	5 846	10 117	11 716	234.4%			69.1%		
Total	36 538			36 538		22 659	4 989						62.0%					
	2,5000	1		1,7000	200		7000	7.20	3 402	1	.5011	000	22.070	4.070	.71170	.0.070		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013									
				1			1	1	1							1		1
R thousands		0																
Summary by Provincial Departments	1 382	1 375	-	2 757	-	-	1 765	-	310	-	2 075	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-					-	-				-			-			
Public Works, Roads and Transport	1 382	1 375		2 757	-1	_	1 765	- 1	310	-	2 075		(82.4%)		75.3%	-		1
Agriculture				1.0.	_	_		_	-	_	-		(=2.470)	1 -	. 5.070	-		
Sport, Arts and Culture	_	l .		1 -	1 -	_		1 -	1 -			l .		1 .	1 .			1
Housing and Local Government	1	1 - 1		1	1		1	1	1 - 1	1		1 - 1		1 - 1	1	1		
Office of the Premier		1		1		_	1	1	1	1	1	1	-	1	1	1		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 382	1 375	-	2 757	1		1 765		310	1	2 075	-		1	75.26%	0.00%		
rotal or revinces transfers to municipalities (rait b)	1 302	13/5	<u> </u>	2 /5/	<u> </u>		1 /65	1	310	1 -	2075			1	13.20%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(K7N212)

Kwazulu-Natal: Umdoni(KZN212)																		
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							Soptember 2013	2013	Datelliber 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	264	310	251	509	515	819	(4.9%)	64.0%	31.2%	49.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-		-		-						-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-						-			
Neighbourhood Development Partnership (Schedule 6B)	-						-					-			-			
Sub-Total Vote	1 650			1 650	1 650	1 650	264	310	251	509	515	819	(4.9%)	64.0%	31.2%	49.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890		890	-	2	73	51	73	53		3112.6%	8.2%	6.0%		
Disaster Relief Funds	2 000			2 000	2 000	2 000	420	129	-	-	420	129	(100.0%)	(100.0%)	21.0%	6.4%		
Internally Displaced People Management Grant				-			-	-	-	-		-		-	-			
Sub-Total Vote	2 890	-		2 890	2 890	2 890	420	130	73	51	493	182	(82.6%)	(60.5%)	17.1%	6.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-				-				-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400		277	233		233	517		(13.6%)	23.3%	51.7%		
Sub-Total Vote	1 000	-		1 000	700	400		277	233	240	233	517		(13.6%)	23.3%	51.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	968	-		968	968	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-						-					-			-			
Electricity Demand Side Management (Eskom) Grant	-						-					-			-			
Sub-Total Vote	968			968	968													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-			-		-	-		-			-	-		
Regional Bulk Infrastructure Grant	-			-			-		-	-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-			-		-		-	-	-					-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant							-			-	-			-	-			
Sub-Total Vote				-				-	-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-	-		-	-	-					-			
Sub-Total	6 508	-		6 508	6 208	4 940	684	718	557	800	1 241	1 517	(18.6%)	11.4%	22.4%	27.4%		
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	17 547	-		17 547		9 880	1 195		1 787			5 575	49.5%		17.0%	31.8%		
Sub-Total Vote	17 547			17 547		9 880	1 195		1 787			5 575	49.5%	132.9%	17.0%	31.8%		-
Sub-Total Sub-Total	17 547			17 547			1 195						49.5%			31.8%		
Total	24 055			24 055	22 582	14 820	1 879	2 392	2 344	4 700	4 223	7 092	24.7%	96.5%	18.3%	30.7%		-
					<u> </u>				<u> </u>	<u> </u>				<u> </u>				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	municipalities		
						Municipalities	September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							Soptember 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	4 844	16 135	-	20 979	-	-	4 883	-	141	-	5 024	-						l .
	-	-	l .		-	-	-	-	-	-	-	-	-	-	-	-		l .
Education		1		1	1	1	1	1	1	1 - 1		1		1	1 -	1		
Health		1		1	_	1	1	1	1	1 - 1		1		1	1 -	1		
Social Development		1		1	1 .	1	1	1	1	1 - 1		1		1	1 -	1		
Public Works, Roads and Transport	323	54		377	1 .	1	377	1	21	1 - 1	398	1	(94.4%)	1	105.6%	1		
Agriculture	323	54		3//]	3//	1			390		(34.470)		103.6%			
Sport, Arts and Culture	4 476	150		4 626	1]	4 506	1	120		4 626	1	(97.3%)		100.0%]		
Housing and Local Government	4476	15 931		15 976		1	- 300	1	120	1 - 1	- 020	1	(31.376)	1	.53.076	1		
Office of the Premier	45	13 931		13 9/6		1									1			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 844	16 135	 	20 979	-	-	4 883		141	· ·	5 024	-	-		23.95%	0.00%		
											5 024			1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					W	. 1-4-	F		0		\rm F		n/ 01	4 010			•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	'n	
244							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	523	831	543	499	1 066	1 330	3.8%	(40.0%)	64.6%	80.6%		
Infrastructure Skills Development Grant							-		-	-			0.070	(10.070)	- 01.070	-		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)												-			-			
Sub-Total Vote	1 650			1 650	1 650	1 650	523	831	543	499	1 066	1 330	3.8%	(40.0%)	64.6%	80.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890		890	-	-	-	50	-	50	-	-	-	5.6%		
Disaster Relief Funds	8 200	-		8 200	8 200	8 200	8 200	-	-	-	8 200	-	(100.0%)	-	100.0%	-		
Internally Displaced People Management Grant	-	-					-	-	-	-	-	-		-	-	-		
Sub-Total Vote	9 090	-		9 090	9 090	9 090	8 200	-	-	50	8 200	50	(100.0%)	-	90.2%	0.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-	-		-	-			
Public Transport Network Operations Grant	-	-		-		-	-	-		-	-	-	-	-	-	-		
Rural Transport Grant						- :		-			-							
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				1								l l						
Sub-Total Vote	-		1	-	-		-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)	-	· ·	1	 	 				· ·			· ·	·			•	<u>-</u>	
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	_	_	_		_		_					
National Electrification Programme (Allocation in-kind) Grant	34 580			34 580		3000						[]						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.000			01000	2 120							_						
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				_							_	_			_			
Sub-Total Vote	39 580			39 580	7 428	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant		-					-	-	-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-	-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-	-	-		-	-		-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant							-	-	-		-							
Sub-Total Vote	-	-		-	-			-	-			-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote	-			-								-	•					
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	3 000													
Sub-Total Vote	4 000			4 000				-	-			-						
Sub-Total Vote	54 320	-		54 320		15 740	8 723			549			(93.8%)	(34.0%)	58.9%	8.8%		
Cooperative Governance (Vote 3)	J+ 320	· ·		34 320	21 100	13 /40	0 123	631	343	549	3 200	1 300	(33.0%)	(34.0%)	30.9%	0.0%		
Municipal Infrastructure Grant	31 189			31 189	22 228	22 228	4 197	274	12 772	8 658	16 969	8 932	204.3%	3055.6%	54.4%	28.6%		
Sub-Total Vote	31 189			31 189		22 228	4 197	274		8 658	16 969	8 932	204.3%	3055.6%	54.4%	28.6%		
Sub-Total	31 189	-		31 189	22 228	22 228	4 197			8 658			204.3%			28.6%		
Total	85 509	-		85 509		37 968	12 920			9 206		10 312	3.1%			22.0%		-
													-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						mamorpanico	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
R thousands		0	1															
Summary by Provincial Departments	1 502	-	-	1 502	-	-	40	-	2 167	-	2 207	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Public Works, Roads and Transport	1 502	-		1 502	-	-	40	-	2 167	-	2 207	-	5317.5%	-	146.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		1	1 -	1 -	-	-	-	-		-	-	-	-	-	-		1
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
	1 502	-		1 502	-		- 40	-	- - 2 167	-	2 207	-	-	-	146.94%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

rever	Division of evenue Act No. 3 of 2013 1 650 1 650 1 890	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 650	1650 690 	Transferred to municipalities for direct grants 1 650	Actual expenditure National Department by 30 September 2013 617 617 617 617	2013 617 - - -	Actual expenditure National Department by 31 December 2013 343	343 103	960 72 - 72	Actual expenditure by municipalities 959	Actual expenditure National Department (44.4%)		Exp as % of Allocation National Department 58.2% 58.2% 8.1%	Exp as % of Allocation by municipalities 58.1% - - 58.1% 15.1%	Total Available 2013/14	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Parthership (Schedule SB) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reliel Funds Instance Healer Funds Instance Healer Funds Instance Healer Funds Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Heaver Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 3) Funds (Vote	1650 890 			1650 890 	1650 690 	1650 890 	617	32 - 32 - 32 		103 - 103 - 103 - 103 	72 - 72 - 72 - 72	959 135 - - 135 - - - - - - - - - - - - - - - - - - -	(44.4%)	227.7%	58.2% 8.1% 8.1%	58.1% 15.1% 15.1% 14.4%		
Local Government Financial Management Grant Infrastructura Stills Development Grant Infrastructura Stills Development Grant Infrastructura Stills Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reside Funds Internally Disables Reside Funds Internally Disables (Pacific Resider Students) Neighbourhood Development Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations Grant Russil Transport Network Operations of Clinics and Schools (Aliceation in-kind) Grant Sections in Tellical Electrification of Clinics and Schools Aliceation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Subsidy Grant (Schedule SB)	1650 890 			1650 890 	1650 690 	1650 890 	- 617	32 - 32 - 32 		103 - 103 - 103 - 103 	72 - 72 - 72 - 72	959 135 - - 135 - - - - - - - - - - - - - - - - - - -	(44.4%)	227.7%	58.2% 8.1% 8.1%	58.1% 15.1% 15.1% 14.4%		
Infastructure Skills Development Grant Interarted City Development Grant Interarted City Development Grant Interarted City Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Toat Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Desaster Relaif Funds Internally Desplaced People Management Grant Sub-Toat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hore Area (Systems Grant Rural Transport Grant Sub-Toat Vote Transport Works (Vote SI) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Toat Vote Tenergy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Municipal Ducint Haster Currant Warter Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Municipal Ducint Haster Currant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant	1650 890 			1650 890 	1650 690 	1650 890 	- 617	32 - 32 - 32 		103 - 103 - 103 - 103 	72 - 72 - 72 - 72	959 135 - - 135 - - - - - - - - - - - - - - - - - - -	(44.4%)	227.7%	58.2% 8.1% 8.1%	58.1% 15.1% 15.1% 14.4%		
Internated City Development (Tarth Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railef Funds Internally Displaced Proglet Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Audit Transport Network Operations Grant World Transport Network Operations Grant World Transport Network Operations Grant Sub-Total Vote Typublic Works (Vote 3) Public Works (Vote 3) Public Transport Network Operations Grant Network (Vote 3) Public Works (V	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - 15.1% - - - - - 14.4% 14.4%		
Internated City Development (Tarth Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railef Funds Internally Displaced Proglet Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Audit Transport Network Operations Grant World Transport Network Operations Grant World Transport Network Operations Grant Sub-Total Vote Typublic Works (Vote 3) Public Works (Vote 3) Public Transport Network Operations Grant Network (Vote 3) Public Works (V	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - 15.1% - - - - - 14.4% 14.4%		-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Gewemance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Under Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Works (Vote 37) Public Transport Grant Sub-Total Vote Funder Sub-Total Vote	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - 15.1% - - - - - 14.4% 14.4%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Crant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Sexanded Public Vote Programme Integrated Grant (Municipality) Sub-Total Vote Public Vote 20) Sub-Total Vote Sub-Total Vote Sub-Total Vote (All Control of Control State (Vote 20) Sub-Total Vote (All Control of Control State (Vote 20) Sub-Total Vote (Vote 20) Sub-T	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - 15.1% - - - - - 14.4% 14.4%		
Sub-Total Vote Cooperative Gowernance (Vote 3) Municipal Systems Improvement Grant Disaster Relaif From Sub- Sub-Total Vote Transport (Vote 3) Sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Sub-Total Vote Exercity (Vote 3) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Vider and Sanilation at Clinics and Schools Grant Implementation of Vider Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Droutif Relaif Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - - - - - - - - - - - - - - - - - -		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Railer Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Methour's Operations Grant Rural Transport Grant Sub-Total Vote Public Transport Methour's Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 8) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expany (Vote 20) Integrated National Electrification Programme (Municipal) Grant National Electrification Frogramme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote Municipal Water Infrastructure Grant Sub-Total Vote Municipal Water Infrastructure Grant Sub-Total Vote	890 - - - - - - - 1 000 1 000 - - - - -			890	890	890	-	32	72 - 72	103 	72 - - 72 - - - -	135 - - - 135 - - - - - 144 144	-	227.7%	8.1%	15.1% - - - - - - - - - - - - - - - - - - -		
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Rural Transport Grant Sub-Total Vote 6 Public Works (Yote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Yot 29) Integrated National Electriscation Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eschom) Grant Sub-Total Vote Water Affairs (Yote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drount Heelie Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant	1 000 1 000 9 000 - - -			1 000 1 000 9 000 - - -	700 700 9 000 - - -	700 700 9 000 - - -	-	-	-	144 144		144 144 131		69.9%		14.4%	•	-
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Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cilnics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eschon) Grant Electricity Demand Side Management (Eschon) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote	1 000 1 000 9 000 - - -			1 000 1 000 9 000 - - -	700 700 9 000 - - -	700 700 9 000 - - -	-	-		144 144		144 144 131	-	69.9%	-	14.4%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cilnics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eschon) Grant Electricity Demand Side Management (Eschon) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote	9 000 - - - -			9 000	9 000	9 000 - - - -	-		-	144		144		69.9%		14.4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backloss in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Wunicipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vota 33) Backloss in Water and Savitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	9 000 - - - -			9 000	9 000	9 000 - - - -	-			144	-	144	-	69.9%		14.4%	-	-
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Marter Affairs (Vote 39) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote	9 000 - - - -			9 000	9 000	9 000 - - - -	-			144	:	131		69.9%	-	14.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sixide Management (Municipal) Grant Electricity Demand Sixide Management (Estorn) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Total Vote Grant Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	9 000 - - - -			9 000	9 000	9 000	-				-	131	-	69.9% - -				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Yote 30 Backlogs in Water and Saniation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drount Healer Grant Municipal Water Infrastructure Grant Sub-Total Yole Sub-Tota	-	- - - - -					- - - -	48 - - -	-	82 - -	-			69.9% - -	-	1.5% - -		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vota 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Prount Relief Grant Municipal Water Infrastructure Grant Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Subsidy Grant (Schedule 6B) Municipal Prount Relief Grant Municipal Water Infrastructure Grant Sub-Votal Vote User Teach Subsidy Grant (Schedule 6B) Municipal Prount Relief Grant Subsidy Grant Schedule Grant Sub-Votal Vote User Teach Subsidy Grant Schedule Grant Sub-Votal Vote Sub-Votal Vot	-	-					:				-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 38 Sub-Total Vote 38 Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Droutif Healer Grant Municipal Water Infrastructure Grant Sub-Total Vote S	-	-		-	9 000		-		-	:		-						ļ
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Blacklogs in Water and Samilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Prountit Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-	-	-		-	9 000		:				-					-		ļ
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Wels and Santasion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Su	9 000			9 000	9 000				-		1		-			-	۱ ۱	,
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relaif Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub	9 000 - - - -	•		9 000	9 000	0.000					-				1 1			
Water Affairs (Vote 33) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-	9 000 - - - -			9 000	9 000			4							-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vice	-	-				9 000	-	48	-	82	-	131		69.9%		1.5%	-	
Implementation of Water Services Projects Regional Bulk Infrantourier Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drount Healt Grant Municipal Water Infrastructure Grant Sub-Total Vole Sub-Total Vole	•	-															1 ,	1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	:	-		1	-	-	-	-	-		-	-	-	-	-	-	1 ,	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Droudht Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sub-To	-		l	-					-			-	-		-	-	1 ,	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Yote	-	-		-	-		-		-		-		-	-	-	-	1 ,	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Yote																	1 ,	1
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote																	1 ,	1
Municipal Water Infrastructure Grant Sub-Total Vote					_		_		_		_		_		_	_	1 ,	1
Sub-Total Vote	-	-		_	-	-	-	· ·	-		-	-	-	1	-	-	1 ,	1
	-	-								- :		-						
	-	•		•	•		•		•	-	•	•			-	•		<u>_</u>
																	1 ,	1
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-					-		-	-	1 ,	1
2014 African Nations Championship Host City Operating Grant	-			-			-		-		-	-			-	-		
Sub-Total Vote	-			-	-			-	-		-	-			-			<u>-</u>
Human Settlements (Vote 31)																	1 ,	1
Rural Households Infrastructure Grant	-			-	-		-					-			-	-		
Sub-Total Vote	-			-	-			-	-		-	-			-	-	-	<u> </u>
Sub-Total	12 540			12 540	12 240	12 240	617	696	415	672	1 032	1 369	(32.7%)	(3.5%)	8.2%	10.9%	-	
Cooperative Governance (Vote 3)																	ı 	
Municipal Infrastructure Grant	20 011	-		20 011	13 019	13 019	2 519	2 694	4 675			9 175	85.6%			45.9%	, '	į.
Sub-Total Vote	20 011	-	1	20 011	13 019	13 019	2 519	2 694	4 675			9 175	85.6%			45.9%	'	(-
Sub-Total	20 011			20 011		13 019	2 519		4 675			9 175	85.6%			45.9%	· - '	
Total	32 551			32 551		25 259	3 136		5 090			10 544	62.3%			32.4%		
	22 301			12 001			2.00	1 000		1	LEG		.2.070		23.070	221470		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes fo	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1 ,	i
		Duaget	Aujustinents	2010/14	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	ı
			1			Municipalities	Department by 30	30 September	Department by 31				Department		Department		,	ı
			1				September 2013	2013	December 2013			J				l J	,	ı
			1				1					J	1			l J	,	ı
R thousands		0															1	ı
Summary by Provincial Departments	2 873	7 717	-	10 590	-	-	3 583		7 932	-	11 515	-					ı 	
	-	-		-	-		-	-	-	-		-		-	- 1	-	· ·	1
Education	-	-	1	_	_	_	-		-	-					- 1	ا ۔ ا	,	ı
Health	-	-	1	1]	_	1	1	1		1		1				,	ı
Social Development	-	-	1	1	i		1	1	1		1	-	1]	1 - 1	[,	ı
	2.000	-	1		1 - 1	-		1	-		2.504	- 1			425 50] -]	,	ı
Public Works, Roads and Transport	2 039	567	Ì	2 606	- 1		2 599	T	932	-	3 531	-	(64.1%)	-	135.5%	-	,	i
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	,	i
Sport, Arts and Culture	634	150	l	784	-	-	784	-	-	-	784	-	(100.0%)		100.0%	-	,	ı
Housing and Local Government			l			_	200	-	7 000	-		-	3400.0%	-	100.0%	-	,	ı
Office of the Premier	200	7 000		7 200	-	_	1 200				7 200		1		-	-	·'	
Total of Provincial transfers to Municipalities (Part B) ⁵	200 - 2 873	7 000 - 7 717		7 200 - 10 590	-	_	3 583	-	7 932	-	7 200 - 11 515	-			108.73%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezingoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)													1					
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
						-	Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
But							September 2013	2013	December 2013					!	,	1	İ	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	298	359	394	395	692	753	32.2%	10.0%	41.9%	45.7%	i	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 030	250	309	354	353	092	133	JZ.Z /0	10.076	41.5/0	45.776	i	
Integrated City Development Grant] [1			i	
Neighbourhood Development Partnership (Schedule 5B)							-		-		-						i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		!		i	
Sub-Total Vote	1 650			1 650	1 650	1 650	298	359	394	395	692	753	32.2%	10.0%	41.9%	45.7%		
Cooperative Governance (Vote 3)														l l	1	1	ı	
Municipal Systems Improvement Grant	890	-		890	890	890	-	295	-	225	-	520	-	(23.7%)		58.5%	i	
Disaster Relief Funds		-		-	-		-	-	-		-		-	- 1	!	1 1	i	
Internally Displaced People Management Grant	- 000	-		- 000			-	- 205	-	- 225	-			(22.79/)	-	50.50/	-	
Sub-Total Vote Transport (Vote 37)	890			890	890	890	-	295	-	225	-	520	-	(23.7%)	<u> </u>	58.5%	<u>_</u>	-
Public Transport Infrastructure and Systems Grant														!	, ,	1	i	
Public Transport Network Operations Grant														1 1		r 31	i	
Rural Transport Grant														1 1		r 11	i	
Sub-Total Vote	-						-		-	-			-	T				
Public Works (Vote 6)														[, , , , , , , , , , , , , , , , , , ,			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-		-	319	-	319			<u>. </u>	31.9%	ı	
Sub-Total Vote	1 000	-		1 000	700	400		-	-	319		319				31.9%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	- 1	!		i	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	!	-1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-	-	-	- 1	!	1 1	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	- 1	1	1 1	i	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-					-	
Water Affairs (Vote 38)					-		•											
Backlogs in Water and Sanitation at Clinics and Schools Grant															ا ا		i	
Implementation of Water Services Projects				_	_		_										i	
Regional Bulk Infrastructure Grant							-		-		-						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-	-	-	-	-		-	_!			i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		!		i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		!		i	
Municipal Water Infrastructure Grant		-					-							-			L	
Sub-Total Vote	-	-		-	-		-		-				<u> </u>		<u> </u>		<u> </u>	
Sport and Recreation South Africa (Vote 19)															, ,	1	i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-1	1	-1	i	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	- :		<u> </u>		_				-
Human Settlements (Vote 31)					-	· ·		-	-			· ·	· ·					
Rural Households Infrastructure Grant				_	_		_										i	
Sub-Total Vote														 				
Sub-Total	3 540			3 540		2 940	298	654					32.2%	43.5%	19.5%	45.0%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	13 474	-		13 474			1 971	2 567	2 218	1 943	4 189		12.5%	(24.3%)	31.1%	33.5%	ı	
Sub-Total Vote	13 474	-		13 474			1 971	2 567	2 218	1 943					31.1%	33.5%		-
Sub-Total	13 474			13 474			1 971	2 567	2 218								-	
Total	17 014	-		17 014	12 138	11 838	2 269	3 221	2 612	2 882	4 881	6 102	15.1%	(10.5%)	28.7%	35.9%		
					V		F				ACTOR III		0/ Channa 6	4-14- 2-4 0	N Channe	for the Oad O		
T	Main Dudget	Adionatoria	Other	Tatal Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	'	Department		ı	
							September 2013	2013	December 2013					1	1	1	i	
R thousands														1	1	1	i	
Summary by Provincial Departments	748	1 815		2 563	-		843	-	673	-	1 516		+					+
Community by 1 10 million Departments	/40	1 013	<u> </u>	2 503	-		043	-	6/3	-	1 316	-	_					
Education	1				_	1		_						1 1			ı	
Health		1			_	1		_	_	_	_	1	1 -	1 2			ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- '	ı - '		ı	
Public Works, Roads and Transport	114	90		204	-	-	179	-	28	-	207	-	(84.4%)	ا ۔ ار	101.5%		ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-			1	ı	
Sport, Arts and Culture	634	1 725		2 359	-	-	664	-	645	-	1 309	-	(2.9%)	4 - '	55.5%	- 1	ı	
					1	1		1	1	1	1	1		1 - '			i .	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	_	-		1 ,		1 7		
	748	1 815		2 563	-		843	-	673	-	1 516	-		-1	- 59.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																	l.	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	636	635	444	445	1 080	1 080	(30.2%)	(30.0%)	69.7%	69.7%		
Infrastructure Skills Development Grant		_			1 000	1 000	-	-		110	1 000	1 000	(00.270)	(00.070)	00.170	00.170		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-		_		1 1	. 1		
Neighbourhood Development Partnership (Schedule 5B)															1 1	. 1		
Neighbourhood Development Partnership (Schedule SB)		-													1 1	1		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4.550	1 550	1 550	636	-	444	445	4 000	4 000	(00.00()	(00.00()		69.7%		
Sub-Total Vote	1 550			1 550	1 550	1 550	636	635	444	445	1 080	1 080	(30.2%)	(30.0%)	69.7%	69.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-		92	363	92	363			10.3%	40.8%		
Disaster Relief Funds	-	-		-			-	-	-		-	-	-					
Internally Displaced People Management Grant															-	-		
Sub-Total Vote	890			890	890	890	-		92	363	92	363			10.3%	40.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant			1					1 .			_							
Sub-Total Vote			 				-		-				_	1				
Public Works (Vote 6)			<u> </u>		· ·							<u> </u>						
	1 000		1	1 000	700	400		22		297		319	1	1230.9%	1	31.9%		
Expanded Public Works Programme Integrated Grant (Municipality)		-					-						-					
Sub-Total Vote	1 000	-	-	1 000	700	400		22	-	297	-	319		1230.9%		31.9%		
Energy (Vote 29)										1			Ì		1		l.	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000		6 200	-	-	-		-	-	-					
National Electrification Programme (Allocation in-kind) Grant	9 510	-		9 510	9 510			-			-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-				-				-						
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	422	-	-	-	345	-	345	-			6.9%		
Electricity Demand Side Management (Eskom) Grant				-						-								
Sub-Total Vote	21 510			21 510	18 132	6 622				345		345				2.9%		
Water Affairs (Vote 38)												***						
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		_		1 1	. 1		
							-								1 1	1		
Regional Bulk Infrastructure Grant	-			-			-		-		-		-			- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-									1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-						
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant							-						-					
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant															1			
									-		-							
Sub-Total Vote		-	 	-			- :-						45	400		40.00		
Sub-Total	24 950			24 950	21 272	9 462	636	657	536	1 450	1 172	2 107	(15.7%)	120.5%	7.6%	13.6%		
Cooperative Governance (Vote 3)			1			l .	_	1		I .	_							
Municipal Infrastructure Grant	40 173	-	1	40 173		9 250	2 144		3 519	4 584		5 617	64.1%		14.1%	14.0%		
Sub-Total Vote	40 173			40 173		9 250	2 144		3 519	4 584		5 617	64.1%	344.1%	14.1%	14.0%		
Sub-Total Sub-Total	40 173			40 173		9 250	2 144	1 032	3 519				64.1%			14.0%		
Total	65 123	-		65 123	37 232	18 712	2 780	1 690	4 055	6 034	6 835	7 724	45.9%	257.1%	12.3%	13.9%		
																, —		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian beparaments to maniopanites (Agents) services)	mani baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
			1	1			September 2013		December 2013									
			1	1									1		1			
R thousands		0																
Summary by Provincial Departments	10 442	4 186		14 628			7 755	-	2 414		10 169	-				. —		
·	-	-		-	-	-		-	-	-	-	-	-				-	
Education	_] _]	1	-			_	1	_			1 .	_	_				
Health	-		1	1	1	1		1		1	1	1	1		. 1	. 1		
	-	· .	1	1 -	_	-	-	1	-	-		-		-	1	-		
Social Development			1	1 -	1 -	1 -		1		-		-	•			-		
l																		1
Public Works, Roads and Transport	3 200	1 147		4 347	-	-	528	-	2 373	-	2 901	-	349.4%	-	66.7%	' -1		
Agriculture	-	-		-	-	-	-	-	2 373		-	-	-	-	-	-	j	
Agriculture Sport, Arts and Culture	3 200 - 7 196	- 552		- 7 748	-	-	528 - 7 226		-	-	2 901 - 7 226	-	(100.0%)		93.3%	-	İ	
Agriculture	-	-		-	-	- - -	-	-	-	-	-	-	-		-	-	ĺ	
Agriculture Sport, Arts and Culture	-	- 552		- 7 748	-	- - -	-	-	-	- - -	7 226		(100.0%)		93.3%	-	ĺ	
Agriculture Sport, Arts and Culture Housing and Local Government	-	- 552 2 487	-	- 7 748	-	-	-	- - - -	-	-	7 226	-	(100.0%)		93.3%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)						_				_		-			I			
	B	A.P	0.1			o date		Quarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1						September 2013	2013	December 2013								I	
R thousands																		
National Treasury (Vote 10)																	i	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	573	566	255	254	828	820	(55.5%)	(55.0%)	66.2%	65.6%	i	
Infrastructure Skills Development Grant	-	-		-			-	-	-		-	-			-	-	i	
Integrated City Development Grant		-		-		-	-	-			-	-	-	-	-	-	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-			-	-	i	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	573	566	255	254	828	820	(55.5%)	(55.0%)	66.2%	65.6%		
Cooperative Governance (Vote 3)	1 230	•		1 230	1 230	1 230	3/3	300	200	234	020	020	(33.3%)	(55.0%)	00.2%	03.0%		-
Municipal Systems Improvement Grant	890	_		890	890	890	_	20	278	1 374	278	1 394	_	6747.2%	31.2%	156.6%	i	
Disaster Relief Funds	9 177			9 177		9 177	474	20	210	13/4	474		(100.0%)	0/4/.2/0	5.2%	130.070	i	
Internally Displaced People Management Grant	0				0 111	•							(100.070)		0.270		i	
Sub-Total Vote	10 067			10 067	10 067	10 067	474	20	278	1 374	752	1 394	(41.4%)	6747.2%	7.5%	13.8%		
Transport (Vote 37)													(,					
Public Transport Infrastructure and Systems Grant		_					_	_			_				_		i	
Public Transport Network Operations Grant								_							_		i	
Rural Transport Grant	2 089			2 089	2 089	2 089	705	535	359	526	1 064	1 060	(49.1%)	(1.6%)	50.9%	50.8%	i	
Sub-Total Vote	2 089			2 089		2 089	705			526			(49.1%)	(1.6%)		50.8%		
Public Works (Vote 6)													,,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	187	266	186	538	373	805	(0.5%)	102.0%	37.3%	80.5%		<u> </u>
Sub-Total Vote	1 000			1 000	700	700	187	266	186	538	373	805	(0.5%)	102.0%	37.3%	80.5%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-		-	-			-	-	-	-	-			-		-	
Water Affairs (Vote 38)																	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Implementation of Water Services Projects		-					-	-	-		-	-			-	-	i	
Regional Bulk Infrastructure Grant	35 000	-		35 000			-										i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 565	-		5 565	3 895	3 895	-	825	338	352	338	1 176		(57.3%)	6.1%	21.1%	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200		-	-	-		-	-			-		i	
Municipal Drought Relief Grant	- 04.057	-		04.057	44.074	14 974	-	-		-	-		-	-	-	1.1%	i	
Municipal Water Infrastructure Grant	21 257 62 122	-		21 257 62 122		14 9/4	-	825	338	226 578	338	226 1 403		(29.9%)	1.3%			
Sub-Total Vote	62 122			62 122	45 478	18 869		825	338	5/8	338	1 403		(29.9%)	1.5%	5.2%		<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant															-	-	i	
Sub-Total Vote	-			-			-	- :	-	- :	-	-	-	-	-			
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant																	i	
Sub-Total Vote																		
Sub-Total Vote	76 528	-		76 528		32 975	1 939		1 416	3 271		5 482	(27.0%)	47.9%	8.1%	13.3%	-	- :
Cooperative Governance (Vote 3)	.0020			.3320	00 004	J. 313	. 333		. 410	72/1	2 333	0 402	(2070)	-11.070	3.170	.5.570	ī	
Municipal Infrastructure Grant	275 304	-		275 304	227 276	227 276	48 925	62 298	24 220	49 559	73 145	111 857	(50.5%)	(20.4%)	26.6%	40.6%	i	
Sub-Total Vote	275 304	-		275 304		227 276	48 925	62 298	24 220	49 559		111 857	(50.5%)	(20.4%)	26.6%	40.6%		-
Sub-Total	275 304			275 304		227 276	48 925		24 220	49 559			(50.5%)			40.6%		
Total	351 832			351 832	286 860	260 251	50 864	64 509	25 636	52 829	76 500	117 339	(49.6%)	(18.1%)	24.2%	37.1%		
																		L
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	municipalities	i	
						Municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
							picinoci 2013	20.0									i	
R thousands		0															i	
Summary by Provincial Departments	3 469	2 531	-	6 000	-	-	2 179	-	3 821	-	6 000	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i.	
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	i	
Public Works, Roads and Transport	-	-		-	-	-	1 179	-	(1 179)	-	-	-	(200.0%)	-	-	-	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	i	
			1	1	1	_	_		1								i .	1
Sport, Arts and Culture	2 469	(2 469)		-	-		-		-									
Housing and Local Government	2 469 1 000	(2 469) 5 000		6 000	-	-	1 000	-	5 000	-	6 000	-	400.0%	-	100.0%	-	I	
		5 000		6 000	-	-	1 000	-	5 000 - 3 821	-	6 000	-	400.0%	-	100.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)					Year to	n data	First (Quarter	Cocond	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes fo	or the 2nd O	Annroyad	I Ball Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Ocpteriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	192	193	608	608	800	801	216.7%	216.0%	48.5%	48.5%		
Infrastructure Skills Development Grant	1 030			1 000	1 000	1 030	132	155	000	000	000	001	210.7 /6	210.076	40.376	40.370		
															-			
Integrated City Development Grant	-						-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-			-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	192	193	608	608	800	801	216.7%	216.0%	48.5%	48.5%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		220	442	273	442	493		24.5%	49.7%	55.4%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant								-						-	-	-		
Sub-Total Vote	890	-		890	890	890		220	442	273	442	493		24.5%	49.7%	55.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant																		
Rural Transport Grant			1									_		l .l	_	_		I
Sub-Total Vote			l						-				-				-	
Public Works (Vote 6)	 		l					· .						 	-	-	•	
	1 000		1	1 000	700	400		1		235		235				23.5%		I
Expanded Public Works Programme Integrated Grant (Municipality)								-			-		-	-	-			
Sub-Total Vote	1 000	-	-	1 000	700	400		-	-	235		235		-	-	23.5%	-	-
Energy (Vote 29)			1					1										I
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 000	-	-	824	1 000	824	(100.0%)	-	20.0%	16.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-				-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-			-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-												-	-			
Sub-Total Vote	5 000			5 000	5 000	5 000	1 000			824	1 000	824	(100.0%)		20.0%	16.5%		
Water Affairs (Vote 38)													(1111111)					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_			_		_	_	_				_		
Implementation of Water Services Projects	-	-		-	-	-	-	_	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																		
	-	-			-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-			
Municipal Drought Relief Grant		-			-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-												-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
									-						-			
Sub-Total Vote														-				
Sub-Total	8 540	-		8 540	8 240	7 940	1 192	412	1 050	1 941	2 242	2 353	(11.9%)	371.0%	26.3%	27.6%		
Cooperative Governance (Vote 3)			1					l .						l l				I
Municipal Infrastructure Grant	22 296	-	1	22 296	13 888	13 888	4 141	4 511	-	3 534	4 141	8 045	(100.0%)	(21.7%)	18.6%	36.1%		I
Sub-Total Vote	22 296	-		22 296		13 888	4 141	4 511	-	3 534	4 141	8 045	(100.0%)	(21.7%)	18.6%	36.1%		-
Sub-Total	22 296			22 296		13 888	4 141	4 511		3 534		8 045	(100.0%)		18.6%	36.1%		
Total	30 836			30 836	22 128	21 828	5 333	4 923	1 050	5 475	6 383	10 398	(80.3%)	11.2%	20.7%	33.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	· -		1 -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	J		1
			1				September 2013	2013	December 2013							J		1
			1					1								J		1
R thousands		0		1					1									
Summary by Provincial Departments	9 788	493	-	10 281		-	4 492	-	1 272		5 764	-						1
	-			-	-	-	-	-	-	-		-		-	-	-		
Education	_	-	1	-	- 1	-	_	-		_		_		_	_	- 1		1
Health	1	372	1	372		-	-	1	1]	1]	_			- 1		1
Social Development	1	3/2	Ì	3/2	1	-		· -		· .	1	· .		- 1	-	-		
		T.	Ì		- 1	-		· -		- 1		- 1		- 1		-		
Public Works, Roads and Transport	9 131	1	1	9 132	- 1	-	3 715	-	1 272	-	4 987	- 1	(65.8%)	-	54.6%	-		1
Agriculture	-	-	1	-	- 1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	657	120	1	777	-	-	777	-	-	-	777	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 788	493		10 281		-	4 492	-	1 272	-	5 764				56.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)					Year to	o data	Firet (Quarter	Second	Quarter	VTD Eve	penditure	% Changes fro	om 1ct to 2nd O	% Changes f	for the 2nd O	Annroyee	I Ball Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
D the usende							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	299	298	433	554	732	852	44.8%	86.0%	47.2%	55.0%		
Infrastructure Skills Development Grant	1 550	-		1 000	1 550	1 550	299	290	433	554	132	002	44.0%	00.0%	47.270	33.0%		
Intrastructure Skins Development Grant Integrated City Development Grant		-													-			
		-													-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-				-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 550			1 550	1 550	1 550	299	298	433	554	732	852	44.8%	86.0%	47.2%	55.0%		
Sub-Total Vote	1 330	•		1 330	1 330	1 330	299	290	433	334	132	032	44.076	00.0%	41.2%	33.0%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		549		84		633		(84.6%)		71.1%		
Disaster Relief Funds	090	-		090	090	090		349		04		033		(04.0%)	-	/1.176		
		-													-			
Internally Displaced People Management Grant Sub-Total Vote	890			-	890	890		549		-	-	633		(84.6%)		71.1%		
	890	-		890	890	890		549	-	84	-	633		(84.6%)		/1.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
Rural Transport Grant	-			-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-				-	-	-	-			-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400		765		2 558		3 323	-	234.4%	-	332.3%		
Sub-Total Vote	1 000			1 000	700	400		765	-	2 558	-	3 323		234.4%		332.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000		1	1 000	1 000	1 000		575	-	-	-	575	-	(100.0%)	- 1	57.5%		I
National Electrification Programme (Allocation in-kind) Grant		-		-	-			-	-			-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													-			
Electricity Demand Side Management (Municipal) Grant								_							_			
Electricity Demand Side Management (Eskom) Grant								_							_			
Sub-Total Vote	1 000			1 000	1 000	1 000		575				575		(100.0%)		57.5%		
Water Affairs (Vote 38)														(1331111)		*****		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		_	_	-	-	-	-	-	_	_		
															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		-													-			
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-													-			
	-			-			<u>:</u>	-	•									
Sub-Total Vote	-	•		-			•	-	•	· ·			•	-	•	•	•	•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-													-			
Sub-Total Vote	-	- :		-	- :		:	-	-	-	-	-		-				
Human Settlements (Vote 31)	-			-			•		•						•		•	
Rural Households Infrastructure Grant																		
											-							
Sub-Total Vote		-						0.407	-		-		44.00/	40.00/	40.5%	404.00/		
Sub-Total	4 440			4 440	4 140	3 840	299	2 187	433	3 197	732	5 383	44.8%	46.2%	16.5%	121.2%	-	
Cooperative Governance (Vote 3)	18 912			18 912	9 269	9 269	530	979	5 494	5 775	6 024	6 754	936.6%	489.8%	31.9%	35.7%		1
Municipal Infrastructure Grant																		
Sub-Total Vote	18 912	-		18 912	9 269	9 269	530	979	5 494				936.6%	489.8%	31.9%	35.7%	-	-
Sub-Total T. A. L.	18 912	-		18 912		9 269	530						936.6%			35.7%		
Total	23 352	-		23 352	13 409	13 109	829	3 166	5 927	8 971	6 756	12 137	615.0%	183.4%	28.9%	52.0%	•	
												1	0/ 0/		4/ 01 /			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	2010114	payment senedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			Ì			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
			1				September 2013	2013	December 2013							1		1
R thousands		0																
Summary by Provincial Departments	12 629	17 201	-	29 830	-	-	6 028	-	18 082	-	24 110	-						
	-	-		-	-	-		-	-	-	-	-	-		-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	1 059		1 059	-	-	764	-	-	-	764	-	(100.0%)	-	72.1%	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	9 780	501		10 281	-	-	2 660	-	3 082	-	5 742	-	15.9%	-	55.9%	-		
Agriculture	-	-	Ì	-	- 1	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	2 844	641	Ì	3 485	- 1	-	2 604	-	-	-	2 604	-	(100.0%)	-	74.7%	-		
Housing and Local Government	5	15 000		15 005	-	-	-	-	15 000	-	15 000	-			100.0%	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	12 629	17 201	-	29 830	-	-	6 028	-	18 082	-	24 110	-			80.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)					V		First		Canana	I Owerter	VTD F		0/ Channa for	1 2 0	n/ Channa	for the 2nd Q		I Dell Ouer
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	333	327	585	586	918	913	75.7%	6 79.2%	55.6%	55.4%		
Infrastructure Skills Development Grant	1 030			1 000	1 030	1 030	333	321	303	300	310	313	13.170	15.270	33.076	33.476		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)									-									
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	333	327	585	586	918	913	75.7%	6 79.2%	55.6%	55.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	-	187	-	405	-	(14.0%)	-	45.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890	-	217	-	187	-	405		(14.0%)		45.5%	-	-
Transport (Vote 37)	030			030	030	030		211		107		403		(14.070)		43.376	-	
Public Transport Infrastructure and Systems Grant					_	_		_	_				_			_		
Public Transport Network Operations Grant																		
Rural Transport Grant	_	_			_				_									
Sub-Total Vote	-			-	-	-		-	-	-				-			-	
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	-	121	-	186	-	307	-	54.0%		30.7%		
Sub-Total Vote	1 000	-		1 000	700	400	-	121		186	-	307		54.0%		30.7%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	- :		-	-	· :	-	-	-	- :	-	-	-	 		- :		
Water Affairs (Vote 38)							_	_	_		_		_	1 1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_													
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-			-			-	-			-				
Sub-Total Vote		-		-	-	-	-	-	-		-	-		-			-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-					-		-		-							
Sub-Total Vote	-	- :			-	-		-	-	- :				+ + +		-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	+		-	-	+
Rural Households Infrastructure Grant									-									
Sub-Total Vote	-								-					-				
Sub-Total Sub-Total	3 540			3 540	3 240	2 940	333	666	585	959	918	1 625	75.7%	6 44.2%	25.9%	45.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 621	-		11 621	10 933	9 260	1 397	-	1 983	3 020	3 380	3 020	41.9%		29.1%	26.0%		
Sub-Total Vote	11 621			11 621	10 933	9 260	1 397	-	1 983	3 020	3 380	3 020	41.9%		29.1%	26.0%	-	
Sub-Total	11 621			11 621		9 260	1 397	-	1 983		3 380		41.9%		29.1%	26.0%		
Total	15 161	-		15 161	14 173	12 200	1 730	666	2 568	3 979	4 298	4 645	48.4%	6 498.0%	28.3%	30.6%	-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0					1				1			1				
Summary by Provincial Departments	1 720	1 025	-	2 745		_	998	-	-	-	998	_						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	734		734	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	752	-		752	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	968	291		1 259	-	-	998	-	-	-	998	-	(100.0%)	<i>i</i> -	79.3%	-		
Sport, Arts and Culture																	1	11
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 025		2 745	-	-	998	-	-	-	998		-		36.36%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natal: Impendle(KZN224)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	392	391	300	489	692	881	(23.5%)	25.0%	41.9%	53.4%		
Infrastructure Skills Development Grant		_		1 000	1 000	1 000			-	100			(20.070)	20.070	11.070	00.170		
Integrated City Development Grant	-	-		-	-	-	_	1	-	-	-	_	-	1	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-											
Neighbourhood Development Partnership (Schedule 3B)				-							-							
Neighbourhood Development Partnership (Schedule 6B)	4.050			4.050	4.050	4.050	-		-	400	-		(00 50/)		44.00/			
Sub-Total Vote	1 650			1 650	1 650	1 650	392	391	300	489	692	881	(23.5%)	25.0%	41.9%	53.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	217	135	305	135	522		40.6%	15.2%	58.6%		
Disaster Relief Funds		-		-		-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-		-		-				-			
Sub-Total Vote	890	-		890	890	890	-	217	135	305	135	522	-	40.6%	15.2%	58.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-				-							
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			1						-					1				_
Public Works (Vote 6)		· ·	l		· ·		<u> </u>	· ·			· ·				-	•		
	1 000		1	1 000	700	700	345	345	366	356	711	702	6.1%	3.2%	71.1%	70.00/		
Expanded Public Works Programme Integrated Grant (Municipality)			+													70.2%		
Sub-Total Vote	1 000	-	 	1 000	700	700	345	345	366	356	711	702	6.1%	3.2%	71.1%	70.2%	-	
Energy (Vote 29)			1			I	1	1		I	1	1						
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-			-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-					-											
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		-	-	-	_	1	-	-	-	_	-	1	-	-		
Regional Bulk Infrastructure Grant		-									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-	-	-				-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote					-							-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-				-							
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
		-						-	-									
Sub-Total Vote									- :									
Sub-Total Sub-Total	3 540	-	1	3 540	3 240	3 240	737	954	801	1 151	1 538	2 104	8.7%	20.7%	43.4%	59.4%		
Cooperative Governance (Vote 3)	1		1	1	1	l .	l .	1 .		l .	l .	_						
Municipal Infrastructure Grant	11 106	-	1	11 106		9 229	2 275	2 970	1 811	2 450	4 086	5 420	(20.4%)		36.8%	48.8%		
Sub-Total Vote	11 106			11 106		9 229	2 275	2 970	1 811	2 450	4 086	5 420	(20.4%)		36.8%	48.8%		
Sub-Total Sub-Total	11 106			11 106		9 229	2 275	2 970				5 420	(20.4%)		36.8%	48.8%		
Total	14 646			14 646	12 469	12 469	3 012	3 924	2 612	3 601	5 624	7 525	(13.3%)	(8.2%)	38.4%	51.4%		
			1															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
			1				September 2013	2013	December 2013		1	1						
			1				1	1			1	1			J			
R thousands		0	1				1	1			1	1			J			
Summary by Provincial Departments	989	9 667	-	10 656	-	-	1 031	-	4 631	-	5 662	-						
	-	-		-	-	-	-	· -	-	-	-	-	-		_			
Education	1	l .	1	1 -	1 -	l .	1 -	1 -			1 -	l -			_]	_		
			1	1 -	1	1	1	1 -	1	1	1	1		1	-	-		
	-																	
Health	-	-		-	-	-	-	-	-			· ·	-		- 1			
Health Social Development	-	-		-	-	-	-		-	-	-	-		-		-		
Health Social Development Public Works, Roads and Transport	- - - 155	- - 42		- - 197	-	-	197	-	- 6	-	203	-	(97.0%)		103.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 155 -	- - 42		-	-	-	-		6	-	-	- - -	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	155 - 634	-		634	:	-	634	-	6	- - -	634	- - - -	(100.0%)	-	100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 155 -	- 42 - - - 9 625		-		-	-	-	6 - 4 625	- - - -	-	-	-	-	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	155 - 634	-		634		-	634	-	6 - 4 625	-	634		(100.0%)	-	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	155 - 634	9 625		634	-	-	634	-	6 - - 4 625 - 4 631	-	634	-	(100.0%)	-	100.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					V		First	D	Canana	Overter	VTD F		n/ Channes for	4	% Changes f	41- 2 0		I Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%		
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-		- 01.070	-	20.070		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 375	-		1 375	966			-	-		-	-	-		-			
Sub-Total Vote	2 925	-		2 925	2 516	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%		
Cooperative Governance (Vote 3)	000			000		000			470	240	179	240			00.40/	07.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	-	179	240	119	240			20.1%	27.0%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	-	-	179	240	179	240		-	20.1%	27.0%		
Transport (Vote 37)	-																	
Public Transport Infrastructure and Systems Grant	100 846	-		100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	100 846			100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-	1	1 874		1 312	26	26	1 013	1 068	1 039		3796.2%	4037.0%	55.4%	58.4%		
Sub-Total Vote	1 874	-	1	1 874	1 312	1 312	26	26	1 013	1 068	1 039	1 094	3796.2%	4037.0%	55.4%	58.4%		
Energy (Vote 29)	123 000			123 000	23 000	33 000												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	123 000	-		123 000	23 000	33 000	-		-		_		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	4 422													
Electricity Demand Side Management (Eskom) Grant	-			-	-													
Sub-Total Vote	131 000			131 000	27 422	33 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant														1				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	237 535	-		237 535	82 140	86 752	6 054	5 788	3 089	15 244	9 143	21 031	(49.0%)	163.4%	3.9%	8.9%		-
Cooperative Governance (Vote 3)	23/ 333			237 333	02 140	00 / 32	6 034	3 / 00	3 009	13 244	9 143	21 031	(49.0%)	103.4%	3.9%	0.9%		
Municipal Infrastructure Grant	154 824			154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%		
Sub-Total Vote	154 824			154 824		80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%		23.8%	31.1%		-
Sub-Total Sub-Total	154 824			154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911		197.4%		23.8%	31.1%		
Total	392 359			392 359	163 048	167 660	15 343	25 697	30 711	43 532	46 054	69 230	100.2%	69.4%	11.8%	17.7%		-
												1						
		1			Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
					1		September 2013	2013	December 2013									
R thousands					1						1							
Summary by Provincial Departments	79 895	29 151		109 046			72 080	-	23 166	-	95 246	-						
	7 9 0 9 5	20 131		105 046	-		72 000	-	23 100		33 £40 -	-	_	_	_	_		
Education]	1	_	_	_	1		1							
Health	5 183	5 074		10 257		-	8 679	-	723	-	9 402	-	(91.7%)		91.7%	-		
Social Development	-	-			-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	49 161	4 311		53 472	-	-	41 324	-	9 246	-	50 570	-	(77.6%)	-	94.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	21 709	1 781		23 490	-	-	21 469	-	675	-	22 144	-	(96.9%)	-	94.3%	-		
Housing and Local Government	3 842	17 985		21 827	-	-	608	-	12 522	-	13 130	-	1959.5%	-	60.2%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	79 895	29 151		109 046	-		72 080		23 166	-	95 246	-	-	-	87.34%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

ivision of nue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2013/14	YTD expenditure by municipalities
1 650 - -	-			l i			2013	December 2013				Department		Department		,	
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14 427			14 427	14 497	12 927	1 208	2 664	1 837	1 524	3 0/45	₫ 188	52 1%	(42.8%)	21 1%	29.0%	,	
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	-																
17 967			17 967	17 667	16 167	1 512	3 050	2 753	2 855	4 265	5 905	82.1%	(6.4%)	23.7%	32.9%	-	
							<u> </u>		L	<u> </u>							
				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
in Dudout	Adlinatorous	Other	Tatal Assallabile		Transferred from		Antonial		A-4I		Antoni						
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	Buaget	Adjustments	2013/14	payment schedule							expenditure by					ļ	
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013						1			[
National Treasury (Vote 10)															$\overline{}$			
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	349	349	297	297	646	646	(14.9%)	(15.0%)	39.2%	39.1%		1
Infrastructure Skills Development Grant							-		-	-			(11.070)	(10.070)	00.270	-		1
Integrated City Development Grant							-											1
Neighbourhood Development Partnership (Schedule 5B)							-											1
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		-		1
Sub-Total Vote	1 650			1 650	1 650	1 650	349	349	297	297	646	646	(14.9%)	(15.0%)	39.2%	39.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	175	88	81	88	256	-	(53.3%)	9.9%	28.8%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-]	-		1
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890	-		890	890	890	-	175	88	81	88	256		(53.3%)	9.9%	28.8%		-
Transport (Vote 37)															ı			1
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-			-		1
Public Transport Network Operations Grant		-		-		-	-	-		-	-	-	-	-	1	-		1
Rural Transport Grant	-	-	+	-	-	-	-	-	-	-	-		-		-			
Sub-Total Vote Public Works (Vote 6)	<u> </u>		+	-	-	-	-	-	-	-		-	-	<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1 017	712	712		83		276		359		230.6%	ı J	35.3%		[
Sub-Total Vote	1 017	-	+	1 017			-	83	-	276	-	359	-	230.6%		35.3%		
Energy (Vote 29)	101/			1017	/12	/12	-	63	· ·	2/0		339	· ·	230.0%	\vdash	33.3%	<u>-</u>	
Integrated National Electrification Programme (Municipal) Grant				-			_		-		_					_		[
National Electrification Programme (Allocation in-kind) Grant																		[
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			_											1
Electricity Demand Side Management (Municipal) Grant							_											1
Electricity Demand Side Management (Eskom) Grant							-											1
Sub-Total Vote															1			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-					-		1
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-	1	-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-]	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	1	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-]	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-]	-		1
Municipal Water Infrastructure Grant				-			-	-			-					-		
Sub-Total Vote				-				-								-		 -
Sport and Recreation South Africa (Vote 19)															ı			1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		1	-		1
Sub-Total Vote	-	- :			 		-	-			-	-						
Human Settlements (Vote 31)		<u> </u>		-		•	•	-			•							⊢ —∸
Rural Households Infrastructure Grant	_	_					_	_					_					1
Sub-Total Vote	-		+		-				-	-					-			
Sub-Total Vote	3 557			3 557	3 252	3 252	349						10.3%	7.7%	20.6%	35.4%		
Cooperative Governance (Vote 3)	7 337			3 337	5 2 5 2	0 202	343	1	303	034	134	. 200	.0.070	1.170	20.070	55.476		
Municipal Infrastructure Grant	16 645	-		16 645	6 999	6 999	4 707	3 293	4 755	4 500	9 462	7 793	1.0%	36.7%	56.8%	46.8%		[
Sub-Total Vote	16 645	-		16 645	6 999	6 999	4 707	3 293	4 755	4 500	9 462	7 793	1.0%	36.7%	56.8%	46.8%		-
Sub-Total Sub-Total	16 645		1	16 645	6 999	6 999	4 707	3 293	4 755	4 500	9 462	7 793	1.0%	36.7%	56.8%	46.8%		
Total	20 202			20 202	10 251	10 251	5 056	3 900	5 140	5 154	10 196	9 054	1.7%	32.2%	50.5%	44.8%		
		,			Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
					1	umopumes	September 2013	2013	December 2013	2. 20002013	Separament		Separament		_ cpurtment			
					1													
R thousands		0	4		1													
Summary by Provincial Departments	782	9 038	<u> </u>	9 820		-	700		9 000	-	9 700							
	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-		1
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	5	38		43	-	-	43	-	-	-	43	-	(100.0%)	-	100.0%	-		
Agriculture		-			1 -	-		-	-	-		-	-	-		-		
	777	-		777	1 -	-	657	-	-	-	657 9 000		(100.0%)	-	84.6% 100.0%	-		1
Sport, Arts and Culture																		1
Housing and Local Government	-	9 000		9 000	-	-	-	-	9 000	-	9 000	-	-	-	100.0%			
	- - 782	-		9 000	-	-	700	-	9 000	-	9 000	-	-	-	98.78%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)					Voor t	o date	Firet (Quarter	Second	Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	443	442	259	194	702	635	(41.5%)	(56.2%)	56.2%	50.8%		
Infrastructure Skills Development Grant		-		-	-	-			-	-	-	-	-	-		-		
Integrated City Development Grant		-		-	-	-			-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					-									-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	443	442	259	194	702	635	(41.5%)	(56.2%)	56.2%	50.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	897	-		897	897	897		16	18	249	18	265	-	1413.1%	2.0%	29.6%		
Disaster Relief Funds	-	-		-	-	-			-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-		-	-	-		-	-	-	-			-		-		
Sub-Total Vote	897	-		897	897	897		16	18	249	18	265		1413.1%	2.0%	29.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-								-		-		-		
Rural Transport Grant	2 018	-		2 018	2 018	2 018	402		624	548		905	55.2%	53.4%	50.8%	44.8%		
Sub-Total Vote	2 018	-		2 018	2 018	2 018	402	357	624	548	1 026	905	55.2%	53.4%	50.8%	44.8%		
Public Works (Vote 6)			l															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	234	-	52	235		235	(77.8%)	-	28.6%	23.5%		
Sub-Total Vote	1 000			1 000	700	700	234		52	235	286	235	(77.8%)	-	28.6%	23.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-					-				-		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		_		_			_					_	_			_		
Regional Bulk Infrastructure Grant	38 000			38 000	23 230													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	-		30 000	20 200	-	-	1	-	_	-	-	-	-	-			
		-														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-			-		-		-		
Municipal Drought Relief Grant	45.000	-		45.000		4 417	-		-			-		-		-		
Municipal Water Infrastructure Grant	15 000			15 000	9 821				-	-	-	-		-		-		
Sub-Total Vote	53 000			53 000	33 051	4 417		-				-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-					-		-		-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-		-		-	-	-	-	-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote																		
Sub-Total	58 165			58 165	37 916	9 282	1 079	815	953	1 225	2 032	2 041	(11.7%)	50.3%	10.1%	10.1%		
Cooperative Governance (Vote 3)								1										
Municipal Infrastructure Grant	98 872	-	1	98 872		75 555	26 845	26 845	61 304	111 404		138 249	128.4%	315.0%	89.2%	139.8%		
Sub-Total Vote	98 872	-		98 872	75 555	75 555	26 845	26 845	61 304	111 404	88 149	138 249	128.4%	315.0%	89.2%	139.8%		
Sub-Total	98 872			98 872		75 555	26 845		61 304			138 249	128.4%		89.2%			
Total	157 037			157 037	113 471	84 837	27 924	27 660	62 257	112 630	90 181	140 290	123.0%	307.2%	75.8%	117.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
								2013	December 2013	1	1	1	i i	1				
							September 2013	20.0	December 2010					1				
P thousands							September 2013	2010	December 2010									
R thousands		0																
R thousands Summary by Provincial Departments	2 469	0 (2 469)		-	-	-	1 047		22	-	1 069	-						
Summary by Provincial Departments	-	0 (2 469) -	-	-	-	-				-	1 069	-		-	-	-		
Summary by Provincial Departments Education		0 (2 469) - -	-	-	-	-				-	1 069	-	- -	-	-	-		
Summary by Provincial Departments Education Health	-	0 (2 469) - - -	-	- - - -	- - - -	- - - -				-	1 069	-	- - -	-	- - -			
Summary by Provincial Departments Education Health Social Development	-	0 (2 469) - - - -	-	- - - - -	-	- - - - -					1 069 - - - -	-	- - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 (2 469) - - - - -	-	-	-	- - - - -				- - - - -	1 069 - - - - -	- - - - -	- - - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	: : :					- - - - - -				- - - - - -	1 069 - - - - - -	- - - - -	- - - - - -	-	- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	0 (2 469) (2 469)		- - - - - - -	-	- - - - - - -	1 047		22 - - - - - -	-	- - - - - -	-	- - - - - -		- - - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	: : :					- - - - - - - -					1 069 - - - - - - - - - 1 069	-	- - - - - - (97.9%)	-	- - - - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : :			-	-		1 047	-	22 - - - - - -		- - - - - -		- - - - - (97.9%)	-	- - - - - - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)					Year to	n date	Firet (Quarter	Second	Quarter	VTD Evn	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550		'	1 550	1 550	1 550	600	599	221	196	821	795	(63.2%)	(67.4%)	53.0%	51.3%	J	
Infrastructure Skills Development Grant	1 330	-		1 330	1 330	1 330	000	333	221	130	021	750	(03.276)	(07.470)	33.076	31.370	ļ	
Integrated City Development Grant		-										-				-	ļ	
Neighbourhood Development Partnership (Schedule 5B)	1 937			1 937	1 937	1 937	1 346	27	591	5 049	1 937	5 076	(56.1%)	18579.6%	100.0%	262.1%	ļ	
Neighbourhood Development Partnership (Schedule 6B)	1 301			1 307	1 301	1 301	1040		331	3043	1 301	3070	(30.170)	1007 3.070	100.070	202.170	ļ	
Sub-Total Vote	3 487		<u> </u>	3 487	3 487	3 487	1 946	626	812	5 245	2 758	5 871	(58.3%)	737.8%	79.1%	168.4%		
Cooperative Governance (Vote 3)	0 401			0 40.	0 40.	0 40.	1040	020	0.2	0240	2.00	00	(00.070)	1011070	70.170	100.470		
Municipal Systems Improvement Grant	890		'	890	890	890	_	683	582	1	582	684	_	(99.9%)	65.4%	76.9%	J	
Disaster Relief Funds	8 486			8 486	8 486	8 486	8 486	-			8 486		(100.0%)		100.0%	-	ļ	
Internally Displaced People Management Grant	-		'	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sub-Total Vote	9 376	-		9 376	9 376	9 376	8 486	683	582	1	9 068	684	(93.1%)	(99.9%)	96.7%	7.3%		
Transport (Vote 37)													, ,	(,				
Public Transport Infrastructure and Systems Grant	-															-	ļ	
Public Transport Network Operations Grant	-															-	ļ	
Rural Transport Grant	-															-	ļ	
Sub-Total Vote	-		·		-			-			-			-	-			
Public Works (Vote 6)			·															
Expanded Public Works Programme Integrated Grant (Municipality)	2 729	-	1	2 729		1 911	1 092	3 241	181	3 620	1 273	6 861	(83.4%)	11.7%	46.6%	251.4%	,	
Sub-Total Vote	2 729	-		2 729		1 911	1 092		181			6 861	(83.4%)	11.7%	46.6%	251.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-	-	-	,	
National Electrification Programme (Allocation in-kind) Grant	7 807	-		7 807	7 501		-	-	-	-	-	-	-	-	-	-	ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	'	-	-		-	-	-	-	-	-	-	-	-	-	J	
Electricity Demand Side Management (Municipal) Grant	-		'	-	-		-	-	-	-	-	-	-	-	-	-	J	
Electricity Demand Side Management (Eskom) Grant	-															-	ļ	
Sub-Total Vote	7 807	-		7 807	7 501			-	-									
Water Affairs (Vote 38)																	- 1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		'	-	-		-	-	-	-	-	-	-	-	-	-	J	
Implementation of Water Services Projects	-															-	ļ	
Regional Bulk Infrastructure Grant	-		'	-	-		-	-	-	-	-	-	-	-	-	-	J	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			'													-	J	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_									_	_				_	ļ	
Municipal Drought Relief Grant		_									_	_				_	ļ	
Municipal Water Infrastructure Grant	-															-	ļ	
Sub-Total Vote																	'	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-															-	ļ	
2014 African Nations Championship Host City Operating Grant	-															-	ļ	
Sub-Total Vote	-	-																
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000											-	ļ	
Sub-Total Vote	4 000			4 000											-			
Sub-Total	27 399			27 399		14 774	11 524	4 550	1 575	8 865	13 099	13 416	(86.3%)	94.8%	84.0%	86.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 025	. '	1	36 025		21 295	759	2 099	10 776		11 535	10 059	1319.8%		32.0%	27.9%	,	
Sub-Total Vote	36 025	. '	1	36 025	21 295	21 295	759	2 099	10 776	7 960	11 535	10 059	1319.8%	279.3%	32.0%	27.9%	. !	-
Sub-Total Sub-Total	36 025	-		36 025		21 295	759	2 099	10 776	7 960	11 535	10 059	1319.8%		32.0%	27.9%		
Total	63 424			63 424		36 069	12 283	6 649	12 351			23 475	0.6%		47.7%	45.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
İ		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	
Ì			'			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
1		,	1			Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ļ	
1		,	1				September 2013	2013	December 2013						J		ļ	
R thousands		0	1												J		ļ	
Summary by Provincial Departments	17 625	17 845	-	35 470	-	-	25 146	-	6 046	-	31 192	-						
	023	545		55 470	-	-	20 140		- 040		0.192	-	-		_	-		
Education	_	[]	1	1] []		_	1	1	1	1]	1		[]		ļ	
Health	-	1 []	1 '	1] []	-		1	1	1]] []	1	1 []	[]		l	
	1	1 []	1 '	1] []	-		1	1	1]] []	1	1 []	[]		l	
Social Development	1 -	1 - 1	1 '	21 802			21 695	1	339		22 034]	(98.4%)		101.1%	- 1	ļ	
Social Development	13 074	7 924																1
Public Works, Roads and Transport	13 971	7 831	ļ i	21 002		_		_	-	_	-	_		_		_	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	ĺ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 594	- 141		3 735	-	-	3 451	-	- 143	-	- 3 594	-	(95.9%)	-	- 96.2%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-		-		- - -	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 594	- 141 9 873 -		3 735	-	- - -		-	- 143	- - -	- 3 594		-	-	- 96.2%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natal: Indaka(KZN233)					Year to	o data	First (Quarter	Second	Quarter	VTD Eve	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands				1			September 2013	2013	December 2013									
National Treasury (Vote 10)																	-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	324	720	484	368	808	1 088	49.4%	(48.8%)	49.0%	65.9%		
Infrastructure Skills Development Grant	1 030			1 000	1 000	1 030	324	120	404	300	000	1 000	43.470	(40.070)	45.076	00.570		
	-	-		-			-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-			-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-						-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	324	720	484	368	808	1 088	49.4%	(48.8%)	49.0%	65.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		-	-	-	-	-	-	-	-			
Disaster Relief Funds	-	-		-				-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant				-					-		-			-	-	-		
Sub-Total Vote	890	-		890	890	890		-	-			-		-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-									-				-			
Rural Transport Grant																		
Sub-Total Vote					-													-
Public Works (Vote 6)	1							1	i -		ļ			1		- 1		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	400			4		4			[0.1%	J		1
Sub-Total Vote	1 000	-		1 000				- :	1		1	-			0.1%	-		
	1 000			1 000	700	400			1		1	-			0.1%		<u>-</u>	+
Energy (Vote 29)	7		1		7				1		1			[J		1
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	- 1	-	-		-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-						-	-		-	-	-	-	-	-		
Sub-Total Vote	7 000			7 000	7 000	7 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-				-			
Implementation of Water Services Projects								_			_	_			-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
															-			
Municipal Drought Relief Grant	-			-			-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant								-										
Sub-Total Vote												-				•		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-							-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-						-	-		-	-		-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote																		-
Sub-Total	10 540			10 540	10 240	9 940	324	720	485	368	809	1 088	49.7%	(48.8%)	7.7%	10.3%		
Cooperative Governance (Vote 3)	.0.040				.0.240	5 5 40	UL7	.20	-00			. 550	-10.170	1-10.070]	/0	.0.076		
Municipal Infrastructure Grant	20 464	_	1	20 464	13 198	13 198	_	3 149	4 577	3 053	4 577	6 203	_	(3.0%)	22.4%	30.3%		1
Sub-Total Vote	20 464	_		20 464	13 198	13 198		3 149	4 577	3 053	4 577	6 203		(3.0%)	22.4%	30.3%		
Sub-Total Vote	20 464			20 464		13 198	- :	3 149	4 577			6 203	-	(3.0%)	22.4%	30.3%		
Total	31 004			31 004		23 138	324	3 869	5 062			7 290	1462.3%		17.4%	23.5%		
Total	31 004		l	31 004	23 430	23 130	324	3 009	3 002	3 422	3 300	1 290	1402.3%	(11.0%)	11.4%	23.3%		
					V		First C :		Second Quarter		VTD F "		% Ch	om 1st to 2nd Q	% Changes for	or the 2nd C		
					Year to date		First Quarter Actual				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	municipanties	Department	municipanties		
			1			amcipancies	September 2013	2013	December 2013	J. December 2013	Separtment		Department.	l l	Separament	J		
			1				,				1			l l		J		
R thousands		n																
Summary by Provincial Departments	2 099	(203)	-	1 896	-	-	1 742	-	73	-	1 815	_						
		(200)	l	. 000	-	_		<u> </u>			. 0.0		_	_	_	_		
Education		1	1		1	-	•		1		1			[-	- 1		
Health	1	1	1		1 1	-	-		1	1 - 1	1	-	-	[-]	-	-		
	-		1	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-		1
Social Development	1		1		-	-		-	-	- 1		- 1		-		-		1
Public Works, Roads and Transport	1 446	(64)	1	1 382	-	-	1 228	-	73	-	1 301	-	(94.1%)	-	94.1%	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	653	(139)	1	514	-	-	514	-	-	-	514	-	(100.0%)	-	100.0%	-]		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		1
Office of the Premier	_		l	-	-	-					-	- 1		-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 099	(203)		1 896			1 742	-	73	-	1 815	-			95.73%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)																	_	
	B		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	1						September 2013	2013	December 2013	1					.,			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	85	85	170	170	255	255	100.0%	98.7%	16.5%	16.5%		
Infrastructure Skills Development Grant	-	-			-	-	-	-			-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-			-			-	-				-			
Sub-Total Vote	1 550			1 550	1 550	1 550	85	85	170	170	255	255	100.0%	98.7%	16.5%	16.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	890		6	-	896		(99.4%)	-	100.6%		
Disaster Relief Funds	-	-			-		-				-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-			-		(00.40()	-	400.00/		
Sub-Total Vote	890	-		890	890	890	-	890		6	-	896		(99.4%)		100.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Rural Transport Grant	-	-	1	-	-		-	-	-	-	-	-			-			
Sub-Total Vote			1						-					<u> </u>	· .			
Public Works (Vote 6)																		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	-	370	264	370	264	-		37.0%	26.4%		
Sub-Total Vote	1 000	-	1	1 000	700	700	-		370	264	370	264		<u> </u>	37.0%	26.4%		-
Energy (Vote 29)															46	.,		1
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000		8 000	-	708	1 019	435	1 019	1 143	-	(38.5%)	12.7%	14.3%		
National Electrification Programme (Allocation in-kind) Grant	14 820	-		14 820	6 105		-				-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-			-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-			-	-				-	-		
Sub-Total Vote	22 820			22 820	14 105	8 000		708	1 019	435	1 019	1 143		(38.5%)	12.7%	14.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-			-	-		-	-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-			-			-	-			
Sub-Total Vote	-	-		-		-			-	-		-			-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-							-		-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-		-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-		-		-	-						-			
Sub-Total Sub-Total	26 260	-		26 260	17 245	11 140	85	1 683	1 559	875	1 644	2 558	1734.1%	(48.0%)	14.4%	22.4%		
Cooperative Governance (Vote 3)									1		_							1
Municipal Infrastructure Grant	15 161	-		15 161		11 947	2 736		3 012			2 649	10.1%			17.5%		1
Sub-Total Vote	15 161	-		15 161		11 947	2 736	1 263	3 012			2 649	10.1%			17.5%		-
Sub-Total	15 161	-	1	15 161		11 947	2 736						10.1%			17.5%		
Total	41 421			41 421	29 192	23 087	2 821	2 947	4 571	2 261	7 392	5 208	62.0%	(23.3%)	27.8%	19.6%		
				<u> </u>		<u> </u>												
					Year to date	,	First Quarter	,	Second Quarter	1	YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipanties	Department	municipanties		
						umopumes	September 2013	2013	December 2013	2. Scotimber 2013	Separament		Separament		Separtment			
							,		1									
R thousands		0				1		1										
Summary by Provincial Departments	6 190	8 465	-	14 655	-	-	6 590	-	6 953	-	13 543	-						
•	-	-		-	-	-	-	-	-	-	-	-			-	-		
Education	-	-			-	-		-				-				-		
Health				-	-	-	-		-			-		-		-		
Social Development	-			-	-		_			-		-						
Public Works, Roads and Transport	3 784	458		4 242	1 -	-	4 040	_	428	_	4 468		(89.4%)		105.3%			
Agriculture	-			- 242	1]	- 340	1 - 1					(00.476)	1 .				
Sport, Arts and Culture	2 404	2 007		4 411	1]	2 550	1 - 1	525		3 075		(79.4%)		69.7%			
Housing and Local Government	2	6 000		6 002	1 -	-	-	_	6 000	_	6 000		(. 3.470)	1 -	100.0%			
Office of the Premier		-			1 -	-	_	_	-	_			_	-				
Total of Provincial transfers to Municipalities (Part B) ⁵	6 190	8 465	-	14 655	-		6 590		6 953		13 543	-		1	92.41%	0.00%		
Total of 1 Total out transfers to municipalities (Fart b)	0 190	0 463	<u> </u>	14 655	· · · · · · · · · · · · · · · · · · ·		0 590	1	0 953	<u> </u>	13 343	<u> </u>		1	az.41%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	399	403	847	848	1 246	1 251	112.3%	110.3%	75.5%	75.8%		
Infrastructure Skills Development Grant		-				-	-	-	-	-	-	-			-	-		
Integrated City Development Grant		-		-	-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 650	-		4 050	1 650	1 650	-	-	847	848	1 246		440.00/	440.00/	75.50	75.00/		
Sub-Total Vote	1 650			1 650	1 600	1 650	399	403	847	848	1 246	1 251	112.3%	110.3%	75.5%	75.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		233		136		368		(41.6%)		41.4%		
Disaster Relief Funds	1 861	-		1 861	1 861	1 861	1 713	233		130	1 713	300	(100.0%)	(41.070)	92.0%	41.470		
Internally Displaced People Management Grant	1001	-		1001	1 00 1	1 001	1713				1713	-	(100.076)		52.076			
Sub-Total Vote	2 751			2 751	2 751	2 751	1 713	233	-	136	1 713	368	(100.0%)	(41.6%)	62.3%	13.4%		
Transport (Vote 37)	2731			2131	2731	2131	1713	233	-	130	1713	300	(100.070)	(41.070)	02.370	13.470		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																-		
Rural Transport Grant																-		
Sub-Total Vote		-		- :	-		-	-			-							
Public Works (Vote 6)	•	· ·	1	· -	· -			· ·	· ·		-	-			-	-		
	1 000			1 000	700	400		223	1 160	340	1 160	563		52.6%	116.0%	56.3%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000			- :	223				563	-	52.6% 52.6%		56.3%		+
	1 000	-	1	1 000	700	400	-	223	1 160	340	1 160	363	-	52.6%	110.0%	30.3%	<u>-</u>	
Energy (Vote 29)						I				I						ļ		
Integrated National Electrification Programme (Municipal) Grant	3 497	-		3 497	3 378		-		-		-	- 1			-	-		1
National Electrification Programme (Allocation in-kind) Grant	3 497			3 491	33/0											-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	0.407	-		0.407			-	-	-		-	-		-	-			
Sub-Total Vote	3 497			3 497	3 378		-		-	-	-				-	•		<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-	-	-		-	-	-		-	-		
		-			-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant		-			-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant		-				-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	-	-		-	-		•	-	-		-	-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote		-			-		-	-	-	-	-	-		-				+
Human Settlements (Vote 31)	•			-			•					•				•		<u> </u>
Rural Households Infrastructure Grant																		
Sub-Total Vote						-		-		-						-		-
Sub-Total	8 898			8 898			2 112		2 007			2 182	(5.0%)	54.2%	76.3%	40.4%	-	
Cooperative Governance (Vote 3)	0 030	<u> </u>	1	0 090	04/9	+ 001	2 112	039	2 007	1 324	4119	2 102	(3.0%)	34.2%	10.3%	+0.4%		
Municipal Infrastructure Grant	24 610			24 610	23 416	23 416	6 705	6 069	6 845	7 204	13 550	13 273	2.1%	18.7%	55.1%	53.9%		
Sub-Total Vote	24 610			24 610		23 416	6 705	6 069	6 845	7 204		13 273	2.1%		55.1%	53.9%		1
Sub-Total Vote	24 610	-	†	24 610			6 705					13 273	2.1%			53.9%		-
Total	33 508	-		33 508			8 817					15 456	0.4%			51.5%		-
	55 500		1	55 300	5.033	20211	3017	3320	0.002	5 320	003	.0 400	0.470	20.170	55.570	01.076		—
						·				·							-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
riansiers by Fromitian beparaments to maniopanties (Agents) services)	muni buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013							ļ		1
Datamanda		_																
R thousands		0																
Summary by Provincial Departments	1 826	446	-	2 272	-	-	1 924	-	157	-	2 081	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	_	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development							824	1 -	157	1 -	981	- 1	(80.9%)	1 -	95.2%	-		
Public Works, Roads and Transport	876	155		1 031	-	_	024		107									
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 950	- 291		1 031 - 1 241	-	-	1 100	-	-	-	- 1 100	-	(100.0%)	-	88.6%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-		-	-	-	-	- - -	-	-		-	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 950	- 291 - -		-	-	-	-	- - -	- - - - - 157	- - -	-	- - -		-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Imbabazane(KZN236)

R thousands National Trassury (Vote 10) Local Government Financial Management Grant Infestructure Skills Development Grant Infestructure Skills Development Grant Infestructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Diasster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infestructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Micastion in-kind) Grant Backloss in the Electrification of Circles and Schools (Mocastion in-kind)	Division of Division of Contravenue Act No. 3 of 2013 1 650	Adjustment (Mid year)	Other Adjustments	1 650 1 1 550 890	890 - -	Transferred to municipalities for direct grants 1 650	Actual expenditure National Department by 30 September 2013	2013 1 570 - - -	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	ROII Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neijchouchood Development Partnership (Schedule 5B) National Skills S	1650 690 - 890 - - - -	- - - -		1 650 890	1 650 890	- - - - 1 650	824 - - -	1 570 - - - -		458 - -	1 282 - -	2 027	(44.4%)	(70.8%)	77.7%	122.9%	<u> </u>	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neijchouchood Development Partnership (Schedule 5B) National Skills S	1650 690 - 890 - - - -	- - - -		1 650 890	1 650 890	- - - - 1 650	-	:	458 - - -	458 - -	1 282	2 027 - -	(44.4%)	(70.8%)	77.7%	122.9%		
Local Government Financial Management Grant Infrastructure Silbs Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 28) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1650 690 - 890 - - - -	- - - -		1 650 890	1 650 890	- - - - 1 650	-	:	458 - - -	458 - -	1 282 - -	2 027 - -	(44.4%)	(70.8%) -	77.7%	122.9%	! 	ļ
Infrastructure Skills Development Grant Intercated Kilv Development Brant Neijöhburhood Development Partnership (Schedule 5B) Neijöhburhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dasset Reider Fridand Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Herbork Operations Grant Rural Transport Grant Sub-Total Vote Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1650 690 - 890 - - - -	- - - -		1 650 890	1 650 890	- - - - 1 650	-	:	-	-	- 1		(44.470)	- (10.070)	- 11.176	122.370		Į.
Intercated Cilv Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Government Cront Disself Relief Trust Disself Relief Relief Trust Disself Relief R	890 - - 890 - - - - 1 000	- - - -		890	890 - -		824		:	-					- 1	- 1		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Howork Operations Grant Rural Transport Grant Sub-Total Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Engranded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 000	- - - -		890	890 - -		824			- 1		- 1						Í
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 28) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 000	- - - -		890	890 - -		824								1 1			Í
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Tunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote 6) Expanded Public Works Votes of Grant Rural Transport Grant Sub-Total Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 000	- - - -		890	890 - -		824	4			-				1 1			ĺ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 000	- - - -		890	890 - -		824		458	458	1 282	2 027	(44.4%)	(70.8%)	77.7%	122.9%		
Municipal Systems Improvement Grant Dissaste Relief Tends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	- 890 - - - - - 1 000	-		-		890		1 5/0	458	458	1 282	2 027	(44.4%)	(70.8%)	11.1%	122.9%		<u> </u>
Disaster Relief Funds Inthernally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 890 - - - - - 1 000	-		-		890								(0= 00)	1			Í
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	- - - 1 000	-		890			-	660	-	212	-	872	- 1	(67.8%)		98.0%		Í
Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport (Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- - - 1 000	-		890	-		-			-	-	-	- 1	-		-		İ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	- - - 1 000	-		890			-		-	-	-	-	-	-		-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000				890	890		660		212	-	872	-	(67.8%)		98.0%	-	
Public Transport Network Operations Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000	-													1			ĺ
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000	:		-					-		-			-		-		Í
Sub-Total Vote Public Works (Vote 6) Eyganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000			-	-		-		-	-		-		-		-		Í
Sub-Total Vote Public Works (Vote 6) Eyganded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000			-	-	-	-	-	-	-	-	-		-		-		1
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant															-			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Mlocation in-kind) Grant															i l			ſ
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				1 000	700	700				431	_	431				43.1%		1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				1 000						431		431				43.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				1 000	700	700		†	· ·	431		+01		<u> </u>	\vdash	70.170		
National Electrification Programme (Allocation in-kind) Grant															1			Í
	-	-			1		_				-	-	- 1	1	. 1	. 1	,	1
				-							-				1 1			ĺ
		-		-			-				-	-	- 1	-		-		ĺ
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		ĺ
Electricity Demand Side Management (Eskom) Grant		-		-			-	-	-		-	-	-			-		
Sub-Total Vote				-	-													
Water Affairs (Vote 38)															1			Í
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-					-		-			-		-		Í
Implementation of Water Services Projects				-	-		-		-	-		-		-		-		Í
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-		-		-		ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		Í
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1			ĺ
Municipal Drought Relief Grant	_			_			_	_	_						1 -			Í
Municipal Water Infrastructure Grant										-			. 1		1 1			ĺ
Sub-Total Vote						-		1	-					-				
Sport and Recreation South Africa (Vote 19)		-						· ·	•									<u>-</u>
2013 Africa Cup of Nations Host City Operating Grant															1			Í
2014 African Nations Championship Host City Operating Grant				-							-				1 1			ĺ
								-				-						
Sub-Total Vote	-			-		•			•									
Human Settlements (Vote 31)															1			ĺ
Rural Households Infrastructure Grant													-			-		
Sub-Total Vote												-	-					
Sub-Total	3 540			3 540	3 240	3 240	824	2 229	458	1 101	1 282	3 331	(44.4%)	(50.6%)	36.2%	94.1%		
Cooperative Governance (Vote 3)													. 7		ı – – – – – – – – – – – – – – – – – – –	. 7		1
Municipal Infrastructure Grant	21 523	-		21 523	18 841	16 594	3 742		8 308	5 194	12 050	9 342	122.0%	25.2%	56.0%	43.4%		1
Sub-Total Vote	21 523			21 523	18 841	16 594	3 742		8 308	5 194	12 050	9 342	122.0%	25.2%	56.0%	43.4%		<u> </u>
Sub-Total	21 523			21 523	18 841	16 594	3 742		8 308	5 194	12 050	9 342	122.0%	25.2%	56.0%	43.4%		
Total	25 063			25 063		19 834	4 566		8 766		13 332	12 673	92.0%	(1.3%)		50.6%		-
																		(
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to municipantics (Agents) services/	muni budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		I
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		J				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		J					September 2013	2013	December 2013		J				1			1
		J					1		1		J				1			1
R thousands		0			1													
Summary by Provincial Departments	2 186	(253)	-	1 933		-	1 761		31		1 792	-						
	-	-		-	-	-	-		-	-	-	-		-	1			
Education	-	-		-	-		-	-	-	- 1	- 1	-	-	-				1
Health	_	_]		-		_	-	1 -	-	- 1		-	_	-	ı -l			1
Social Development	_	_			_	_		1 .	l -	_	_	_	_	_	ال ا			1
Public Works, Roads and Transport	1 209	(253)		956	[]	_	904		31]	935	-	(96.6%)	1	97.8%			1
Agriculture	1 209	(203)		956	- 1	_	904	1	31		935	-	(%0.0%)	-	91.0%	1	,	I
	777			777	-	-	657	1	1	1 - 1	657	-	(100.0%)	-	84.6%]		1
Sport, Arts and Culture	777 200	-		777		-	657 200	1	· -	- 1	657 200		(100.0%)	-	84.6% 100.0%			1
Housing and Local Government	200	-		200	-	-	200		-	- 1	200	-	(100.0%)	-	100.0%			1
Office of the Premier		-		-	-		-	1 -										
Total of Provincial transfers to Municipalities (Part B) ⁵	2 186	(253)		1 933	-		1 761	-	31	-	1 792	-		-	92.71%	0.00%		L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)					Veer		First (Canana	Overter.	VTD F	penditure	0/ Chamman fra	4 2 0	0/ Channes	f 4b- 21 O		I Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013		-							
R thousands National Treasury (Vote 10)																	 	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	124	123	675	682	799	805	444.4%	452.4%	63.9%	64.4%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1230	124	123	0/3	002	133	000	444.470	432.470	03.576	04.470		
Integrated City Development Grant															- 1			
Neighbourhood Development Partnership (Schedule 5B)															_ !			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-			-	-	-		-	-	-	- 1	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	124	123	675	682	799	805	444.4%	452.4%	63.9%	64.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	- 1	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-	- 1	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	-	-	-	-			-			-	-
Transport (Vote 37)	090			090	090	090			-			-				· ·		
Public Transport Infrastructure and Systems Grant				_			_	_		_			_		_ !			
Public Transport Network Operations Grant															1			
Rural Transport Grant	1 999			1 999	1 999	1 999	622	269	222	821	844	1 090	(64.3%)	204.9%	42.2%	54.5%		
Sub-Total Vote	1 999			1 999		1 999	622	269	222	821	844		(64.3%)		42.2%			
Public Works (Vote 6)													, , , , , , ,					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	137	1 284	1 625	1 284	1 762		1090.1%	128.4%	176.2%		
Sub-Total Vote	1 000			1 000	700	700		137	1 284	1 625	1 284	1 762		1090.1%	128.4%	176.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- /	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-		-	- /	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	- 1	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-	-	- 1	-		
Sub-Total Vote	-	- :		-	-	· :	-	-	-	-	-	-	-	- :		- :	-	
Water Affairs (Vote 38)		-		_		-			_					-		_		
Backloos in Water and Sanitation at Clinics and Schools Grant															_ /			
Implementation of Water Services Projects	-	-		-		-	-	-		-	-	-	-	-	_ /	-		
Regional Bulk Infrastructure Grant	35 000	-		35 000		-	-	-	-	-	-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000	4 200	4 200	38	1 800	798	2 400	836	4 200	2000.0%	33.3%	13.9%	70.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	- 1	-		
Municipal Water Infrastructure Grant	14 525			14 525	9 539	9 539				297		297				2.0%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	55 825	-		55 825	32 373	13 739	38	1 800	798	2 697	836	4 497	2000.0%	49.8%	4.1%	21.9%		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															- 1			
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-	-	-	-	-			-	- 1	-		
Sub-Total Vote																		
Sub-Total	60 964			60 964	37 212	18 578	784	2 329	2 979	5 825	3 763	8 154	280.0%	150.1%	14.7%	31.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	174 260	-		174 260	157 105	157 105	49 241	71 625	22 938	35 465	72 179	107 090	(53.4%)	(50.5%)	41.4%	61.5%		
Sub-Total Vote Sub-Total	174 260 174 260	-		174 260 174 260	157 105 157 105	157 105 157 105	49 241 49 241	71 625 71 625	22 938 22 938	35 465 35 465	72 179 72 179	107 090 107 090	(53.4%) (53.4%)	(50.5%) (50.5%)	41.4% 41.4 %	61.5% 61.5%		- :
Sub-lotal Total	174 260 235 224			174 260 235 224		157 105 175 683	49 241 50 025	71 625 73 954	22 938 25 917	35 465 41 290	72 179 75 942		(53.4%)		41.4% 38.0%			+
Iotai	233 224			235 224	194 317	1/3 003	30 023	73 934	25 917	41 290	75 942	113 244	(40.2%)	(44.2%)	30.0%	37.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						unioipunides	September 2013	2013	December 2013	2. 2000mba 2013	Separament		Separament		- sparament			
R thousands		0																
Summary by Provincial Departments	2 468	(2 468)	_	_		_		-	_	_		-						1
Education	-			-	-	-		-	-	-				-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		- '	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		- '	-		
Public Works, Roads and Transport	-	-		-	-	-		-	-	-		-	-	-	- '	-	I	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	I	1
	2 468	(2 468)	1	-	-	-	-	-	-	-	-	-	-	-	- '	-	I	1
Sport, Arts and Culture	2 400																	
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-,	-	l	
	2 468	-		-	-	-	-	-	-	-	-	-		-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)					Year to	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Ocpteriber 2015	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	99	88	142	142	231	231	59.6%	60.7%	14.9%	14.9%	i	
Infrastructure Skills Development Grant	1 300	1		1 300	1 300	1 330	00		172	172	201	201	33.070	00.770	14.070	14.370	i	
Integrated City Development Grant		1		-													i	
Neighbourhood Development Partnership (Schedule 5B)		1		-													i	
Neighbourhood Development Partnership (Schedule SB)		1			-											-		
Neighbourhood Development Partnership (Schedule 6B)	1 550	- :		1 550	1 550	1 550	- 89	- 88	142	142	231	231	59.6%	60.7%	14.9%	14.9%		
Sub-Total Vote	1 550			1 550	1 550	1 550	89	88	142	142	231	231	59.6%	60.7%	14.9%	14.9%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	- 1		890	890	890			109	165	109	165			12.2%	18.5%	i	
Disaster Relief Funds		- 1		-	-			-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant		-																
Sub-Total Vote	890	-		890	890	890		-	109	165	109	165			12.2%	18.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant		-		-				-			-		-		-	-	i	
Rural Transport Grant		-		-	-			-				-	-		-	-	i	
Sub-Total Vote				-	-							-			-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	47	48	193	275	240	323	310.6%	476.8%	24.0%	32.3%		İ
Sub-Total Vote	1 000	-		1 000			47						310.6%			32.3%		
Energy (Vote 29)	1 000	$\overline{}$		1,000	100	730	41	40	193	213	240	523	310.076	410.070	24.0/0	JE.J /6		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000	5 000		250	250	77	250	327	1	(69.4%)	5.0%	6.5%		I
National Electrification Programme (Allocation in-kind) Grant	5 000	1		3 000	5 000	5 000		250	250	I "	250	321		(09.4%)	3.0%	0.5%		İ
		1			-											-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-					-		-	-			-	-	i	
Electricity Demand Side Management (Municipal) Grant		- 1		-	-			-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant								-	-					-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000		250	250	77	250	327		(69.4%)	5.0%	6.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-						-	-		-	-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant		-		-				-			-		-		-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-				-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	i	
Municipal Drought Relief Grant																	i	
Municipal Water Infrastructure Grant																		
Sub-Total Vote												-				_		
Sport and Recreation South Africa (Vote 19)		 		-		-			-	_		-	-			-		_
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		1		-													i	
Sub-Total Vote		- :		-		· ·	:	-	-	- :	-	-		-				
	•				•		•						•		•	•		
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant		-																
Sub-Total Vote					-			-								•		
Sub-Total Sub-Total	8 440			8 440	8 140	7 840	136	386	694	658	830	1 044	410.3%	70.5%	9.8%	12.4%		
Cooperative Governance (Vote 3)		1			1			1		1			Ì			ļ		1
Municipal Infrastructure Grant	13 311	-		13 311	12 342	12 342	1 518	1 804	3 815	3 520	5 333	5 324	151.3%		40.1%	40.0%		I
Sub-Total Vote	13 311	-		13 311	12 342	12 342	1 518	1 804	3 815	3 520	5 333	5 324	151.3%	95.2%	40.1%	40.0%		-
Sub-Total Sub-Total	13 311	-		13 311		12 342	1 518			3 520			151.3%		40.1%	40.0%		
Total	21 751			21 751	20 482	20 182	1 654	2 190	4 509	4 179	6 163	6 369	172.6%	90.8%	28.3%	29.3%		
											_							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	J		1
		1		1			September 2013	2013	December 2013				1			J		1
L		1		1									1			J		1
R thousands		0						1	1					1				
Summary by Provincial Departments	13 355	(981)	-	12 374	-	-	12 001	-	259	•	12 260	-						
	-	- 1		-	-	-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	- 1	-	-	-	-	-	-	-	-		-	-		
			1	8 814	- 1	-	8 798	-	43	-	8 841	-	(99.5%)	-	100.3%	-		
Public Works, Roads and Transport	10 182	(1 368):									1	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				1
Public Works, Roads and Transport Agriculture	10 182	(1 368)		_	-	-			-	-	-	-	-	-		- 1		
Agriculture	-	-		-	-		3 203	-	- 216	-	3 410	-	(93 3%)	-	96.0%	[]	."	
Agriculture Sport, Arts and Culture	10 182 - 3 173	(1 368) - 387		3 560		-	3 203	-	216	-	3 419	-	(93.3%)	-	96.0%	-	!	
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	- - -	3 203 -	-	216	- - -	3 419 -	- - -	(93.3%) -	-	96.0% -	- -		
Agriculture Sport, Arts and Culture	-	- 387 - -		-	-	-	3 203 - - 12 001	-	216 - - - 259	-	3 419 - - 12 260	-	(93.3%)	- - -	96.0% - - 99.08%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nguthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)					Year to	o data	Firet (Quarter	Sacand	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	446	446	422	422	868	868	(5.4%)	(5.4%)	52.6%	52.6%		
Infrastructure Skills Development Grant		_		1 000		1 000	- 110	110		122	-	-	(0.170)	(0.170)	02.070	02.070		
Integrated City Development Grant	-	-		-	-	-	_	1	1	-	_	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule SB)																		
Neighbourhood Development Partnership (Schedule 6B)	4.050			4.050	1 650	1 650	446	446	422	422	-	868	(5.40()	(5.40()				
Sub-Total Vote	1 650			1 650	1 650	1 650	446	446	422	422	868	868	(5.4%)	(5.4%)	52.6%	52.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-		-		-	-	-	-	-	-		
Disaster Relief Funds		-					-				-	-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_		_	_				_		_					_		
Rural Transport Grant	-	-		-	-	-	_	1	1	-	_	-	-	-	-	-		
					-	· ·	-	-				-			-			
Sub-Total Vote	-		1	-	-	-		· ·	· ·	· ·		-		-		-		
Public Works (Vote 6)				1				1	1	1	1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	400	587	714	609	1 114	1 195	78.5%	3.8%	111.4%	119.5%		
Sub-Total Vote	1 000			1 000	700	700	400	587	714	609	1 114	1 195	78.5%	3.8%	111.4%	119.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 822	-		4 822	4 822	4 822	-	-	-	1 710	-	1 710			-	35.5%		
National Electrification Programme (Allocation in-kind) Grant	44 928			44 928	36 880													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_				_			
Electricity Demand Side Management (Municipal) Grant							-											
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	49 750			49 750	41 702	4 822		-		1 710	-	1 710				35.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-	-			-			
Implementation of Water Services Projects				-	-									-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_	_				_		_					_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	_	1	1	-	_	-	-	-	-	-		
Municipal Drought Relief Grant				-			-				-	-			-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-				-	-			-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote								· .										
	53 290		 	E2 000	44 942	0.000	-		4 400		1 982	2770	34.3%	405 407	20.74	45.40		-
Sub-Total Communication (Communication Commu	53 290		-	53 290	44 942	8 062	846	1 033	1 136	2 /40	1 982	3 773	34.3%	165.4%	23.7%	45.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 060	-		27 060	22 148	22 148	6 716	6 470	6 958	5 670	13 674	12 140	3.6%		50.5%	44.9%		
Sub-Total Vote	27 060			27 060	22 148	22 148	6 716	6 470	6 958	5 670	13 674	12 140	3.6%		50.5%	44.9%		-
Sub-Total	27 060			27 060	22 148	22 148	6 716			5 670		12 140	3.6%		50.5%	44.9%		
Total	80 350			80 350	67 090	30 210	7 562	7 502	8 094	8 411	15 656	15 913	7.0%	12.1%	44.2%	44.9%		
									i e									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Townstone by Donaton and Donaton and to Managing plains (Access and analysis of Access and Access	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013		upailites	Department	paiities	Department	univipalities		
				1			September 2013	2013	December 2013	December 2013	Separtment		cpurument		Separtment			
				1	1													
									1	1	1			1				
R thousands		0																
R thousands	g neo	2 272	_	11 220	_	_	£ 207		3 600	_	10 205	_						
R thousands Summary by Provincial Departments	9 058	0 2 272	-	11 330	-	-	6 687	-	3 608	-	10 295	-						
Summary by Provincial Departments	9 058	0 2 272 -	-	11 330	-	-	6 687	-	3 608	-	10 295	-	-	-	-	-		
Summary by Provincial Departments Education	-	0 2 272 -	-	11 330		-	6 687	-	3 608		10 295	-	-	-	-	-		
Summary by Provincial Departments Education Health	9 058 - - -	0 2 272 - - -	-	11 330 - - -		- - - -	6 687 - -	-	3 608		10 295	- - -	-	-	-			
Summary by Provincial Departments Education Health Social Development	- - -	- - -		-		•		-	-	- - - -	- - -	- - - - -	:			- - - -		
Summary by Provincial Departments Education Health	-	0 2 272 - - - - - (2 435)		11 330 - - - - - 5 117		- - - - -	6 687 - - - - - 5 049		3 608 - - - - - 83	-	10 295 - - - - - 5 132	- - - - -	(98.4%)	-	100.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -	- - -		-				-	-	-	- - -		(98.4%)	-	100.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 7 552	- - - - (2 435)		5 117		- - - - - -	- - - 5 049	-	- - - - 83	-	- - - - 5 132	- - - - -	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 552 - 1 306	(2 435) - 1 707		5117 - 3013		- - - - - -	- - - 5 049 - 1 438		- - - - 83 - 525	-	5 132 - 1 963		(63.5%)		- 65.2%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 7 552	- - - - (2 435)		5 117		- - - - - - -	- - - 5 049		- - - - 83	- - - - - - - - - -	- - - - 5 132	-	-		-	- - - - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 552 - 1 306	(2 435) - 1 707		5117 - 3013		-	- - - 5 049 - 1 438		- - - - 83 - 525	- - - - - - - -	5 132 - 1 963		(63.5%)		- 65.2%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					V	. 1-4-	F				VED 5		a. a					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2013			Department		Department	1		
							September 2013	2013	December 2013	!		!	1		, i ,	1		
R thousands																		
National Treasury (Vote 10)															[
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	163	263	428	327	591	590	162.6%	24.3%	35.8%	35.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	- 1	- 1	- 1	-	-	- 1			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	- 1	- 1	- 1		-	[-]			
Neighbourhood Development Partnership (Schedule 5B)				-			-			- 1		1		-	[1			
Sub-Total Vote	1 650			1 650	1 650	1 650	163	263	428	327	591	590	162.6%	24.3%	35.8%	35.8%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000		.00	200	120				102.070	24.070	00.070	1		
Municipal Systems Improvement Grant	890	-		890	890	890	-	458	298	457	298	914	-	(0.3%)	33.5%	102.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	1	-		-	-				
Internally Displaced People Management Grant	-	-		-	-		-				-		-	-				
Sub-Total Vote	890			890	890	890		458	298	457	298	914		(0.3%)	33.5%	102.7%		
Transport (Vote 37)										l l		1						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	- 1	-	-	-	-				
Public Transport Network Operations Grant	-	-		-	-		-	-	-	- 1	-	- 1	-	-		-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-			-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-	-	-	-
Public Works (Vote 6)	1 115			1 115		781	431	967	17	1 024	448	1 991	(00 40/)	5.8%	40.2%	470.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 115	-	1	1 115			431 431						(96.1%) (96.1%)			178.6% 178.6%		
Energy (Vote 29)	1 115	-	1	1 115	/81	/81	431	967	17	1 024	448	1 991	(90.1%)	3.8%	40.2%	1/6.0%	<u> </u>	
Integrated National Electrification Programme (Municipal) Grant	7 900	_		7 900	7 900	7 900	_	_	_	- '	_ '	1 - 1	_		ļ			
National Electrification Programme (Allocation in-kind) Grant	59 160			59 160		, 500				1 1			1	1 1	1 27	. 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 100	-		00 100							. '	_			ا ا			
Electricity Demand Side Management (Municipal) Grant	_			_	_		_			!		1						
Electricity Demand Side Management (Eskom) Grant							-											
Sub-Total Vote	67 060			67 060	14 133	7 900		-		-		-		-	-			-
Water Affairs (Vote 38)										1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		- '	_	-	-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	- 1	-	- 1	-	-				
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	- !	- '	- 1	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	- !	- '	- 1	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	- 1	-	- 1	-	-		-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	- 1	- 1	- 1	-	-	- 1			
Municipal Water Infrastructure Grant Sub-Total Vote				-		-	-	-	-	- :		-		-				
Sport and Recreation South Africa (Vote 19)	•				•		•		-			+		- 1			<u>-</u>	
2013 Africa Cup of Nations Host City Operating Grant											. '	1						
2014 African Nations Championship Host City Operating Grant	_			_	_		_			!		1						
Sub-Total Vote														-	-			
Human Settlements (Vote 31)																i		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote									-			-		-		-		-
Sub-Total Sub-Total	70 715			70 715	17 454	11 221	594	1 688	743	1 807	1 337	3 495	25.1%	7.1%	11.6%	30.3%		
Cooperative Governance (Vote 3)															1			
Municipal Infrastructure Grant	31 844	-		31 844		22 060	9 582	9 582	10 257	10 257	19 839		7.0%	7.0%	62.3%	62.3%		
Sub-Total Vote Sub-Total	31 844 31 844	-	1	31 844 31 844		22 060 22 060	9 582 9 582	9 582 9 582	10 257 10 257	10 257 10 257	19 839 19 839		7.0% 7.0%		62.3% 62.3 %	62.3% 62.3%		
Sub-1 otal Total	31 844 102 559			31 844 102 559		22 060 33 281	9 582	9 582	10 257 11 000				7.0%			62.3% 53.8%		-
rotai	102 339		1	102 339	39 314	აა ∠81	10 1/6	11 2/0	11 000	12 004	21 1/6	23 334	0.1%	1.0%	40.6%	33.6%		
			1	1														
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes !	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	ı		
							Soptember 2013	2013	Scotling 2013			1	1		l '			
R thousands		0	1									1	1		1	1		
Summary by Provincial Departments	4 070	847		4 917			4 769		117		4 886	-						
	-			-	-		-	-	-	- '	-	-	-	-	- 1			
Education	-	-		-	-	-	-	-	-	- '	-	- '	-		- '			
Health	-	417		417	-	-	417	-	-	- '	417	-	(100.0%)	ا - ا	100.0%			1
Social Development	-	-		-	-	-	-	-	-	- '	-	- '	-	-	- '	-		
Public Works, Roads and Transport	3 007	289		3 296	-	-	3 289	-	117	- 1	3 406	- 1	(96.4%)	4 - I	103.3%	-		
Agriculture	-	-		-	-	-	-	-	-	- 1		- 1			- 1	-		
Sport, Arts and Culture	1 063	141		1 204	-	-	1 063	-	-	- 1	1 063	- 1	(100.0%)		88.3%	-		
			1	-	1 -		-	-	-					-				1
Housing and Local Government	-									1 0		1 0	l .	1 1	1 .	' '		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 070	847		4 917		-	4 769	-	117	-	4 886	-	-	-1	99.37%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)										_					I			
	D: 1:1:	I A P		Total Available	Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013		·				· ·			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	193	193	360	308	553	500	86.5%	59.6%	35.7%	32.3%		
Infrastructure Skills Development Grant		-		-	-		-	-			-	-			-	-		
Integrated City Development Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	-		1 550	1 550	1 550	193	193	360	308	553	500	86.5%	59.6%	35.7%	32.3%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 550	193	193	300	300	333	300	00.3%	39.0%	33.1%	32.3%		
Municipal Systems Improvement Grant	890	_		890	890	890	_	77	_	544	_	622	_	604.1%	_	69.9%		
Disaster Relief Funds		_										022		001.170		00.070		
Internally Displaced People Management Grant				_			_				_				_			
Sub-Total Vote	890			890	890	890		77		544		622		604.1%		69.9%		
Transport (Vote 37)										***		-						
Public Transport Infrastructure and Systems Grant											-				-			
Public Transport Network Operations Grant	-	-							-						-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-					٠			-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 660	-		1 660		664	-	664	498	340	498	1 004		(48.8%)	30.0%	60.5%		
Sub-Total Vote	1 660			1 660	1 162	664		664	498	340	498	1 004		(48.8%)	30.0%	60.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	1 386	-	1 386	-	2 773	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	1	-		-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-			-		-	-	-		-		-	-	-			
Sub-Total Vote	10 000			10 000	10 000	10 000		1 386	-	1 386		2 773				27.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-			-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-								-		-				-			
Sub-Total Vote	- :	-		-	-		-	-		-		-						
Sport and Recreation South Africa (Vote 19)						-		· ·										·
2013 Africa Cup of Nations Host City Operating Grant	_	_		_			_		_	_	_	_			_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000						-				-			
Sub-Total Vote	4 000			4 000														
Sub-Total	18 100			18 100		13 104	193	2 321	858	2 579	1 051	4 899	344.6%	11.1%	7.5%	34.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 976	-		21 976		21 242	6 876	8 237	14 673	11 399	21 549	19 636	113.4%		98.1%	89.4%		
Sub-Total Vote	21 976	-		21 976		21 242	6 876		14 673	11 399	21 549	19 636	113.4%		98.1%	89.4%		
Sub-Total	21 976			21 976		21 242	6 876						113.4%			89.4%		
Total	40 076			40 076	37 844	34 346	7 069	10 557	15 531	13 977	22 600	24 535	119.7%	32.4%	62.6%	68.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September				municipantics	Department	mamorpantico	Department	mamorpantics		
				1	1		September 2013	2013	December 2013							1		1
					1													
R thousands		0																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 -	1	1 -	1 -				-			- 1	-		-			1
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
	-	-		- :	-	-	-	-	-	-	-	-		:	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umzinyathi(DC24)					Year to	n data	First (Quarter	Sacand	Quarter	YTD Exp	ondituro	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands		[depterriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	1 1		1 250	1 250	1 250	472	472	105	105	577	576	(77.8%)	(77.8%)	46.2%	46.1%		
Infrastructure Skills Development Grant	1 230	1 1		1 230	1 230	1 230	412	412	103	100	311	370	(11.070)	(11.070)	40.270	40.170		
		- 1		-	-		-	-	-		-	-		-	-			
Integrated City Development Grant		- 1		-			-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)												-	-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	472	472	105	105	577	576	(77.8%)	(77.8%)	46.2%	46.1%		
Cooperative Governance (Vote 3)		1 1																
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	-	-	-	-	-		-	-	-		
Disaster Relief Funds		-		-	-			-	-			-		-	-			
Internally Displaced People Management Grant		- 1					-	-			-	-			-			
Sub-Total Vote	890			890	890	890												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1		_	_	_	_		_		_				_			
Rural Transport Grant	1 966	1		1 966	1 966	1 966	161	449	-	329	161	778	(100.0%)	(26.7%)	8.2%	39.6%		
	1 966	- :	 	1 966		1 966	161		- :	329		778	(100.0%)			39.6%		
Sub-Total Vote	1 966			1 966	1 966	1 966	161	449		329	161	1/8	(100.0%)	(26.1%)	8.2%	39.6%	-	
Public Works (Vote 6)	,	1	1						1	I		J						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000	-		1 000	700	400		-	-		-	-			-			
Energy (Vote 29)		. 7																
Integrated National Electrification Programme (Municipal) Grant	-		1	-	- 1	-	-	-	-	-	-	-		-	-	-		l
National Electrification Programme (Allocation in-kind) Grant				-	-		-	-	-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	1		-	-	-	-	_	-	-	_	-	-	-	-	-		
Sub-Total Vote		-		-	-			-	- :		-	-						
	-							-				-			-			
Water Affairs (Vote 38)		1 1																
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1					-											
Implementation of Water Services Projects	-	- 1		-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	31 813	- 1		31 813			-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 500	- 1		7 500		5 250	146	214	4 221	3 041	4 367	3 255	2791.1%	1321.6%	58.2%	43.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200		-	-	-					-	-			
Municipal Drought Relief Grant								-			-				-			
Municipal Water Infrastructure Grant	16 050			16 050	10 903	10 903			400	2 122	400	2 122			2.5%	13.2%		
Sub-Total Vote	55 663			55 663		16 153	146	214		5 163		5 376	3065.1%	2313.6%	20.2%	22.8%		
Sport and Recreation South Africa (Vote 19)	00 000			00 000	00 001	10 100	.,,,	2.14	7021	0.00	410	00.0	0000.170	2010.070	20.270	22.070		
2013 Africa Cup of Nations Host City Operating Grant		1 1																
2014 African Nations Championship Host City Operating Grant		1 1																
		- :																
Sub-Total Vote				-		•						•						
Human Settlements (Vote 31)		1 1																
Rural Households Infrastructure Grant		-		-			-	-	-			-						
Sub-Total Vote	-							-										
Sub-Total	60 769	-		60 769	40 137	20 659	779	1 135	4 726	5 596	5 505	6 731	506.7%	393.1%	19.2%	23.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	186 505		1	186 505	152 314	152 314	18 225	20 867	36 866	53 246	55 091	74 113	102.3%	155.2%	29.5%	39.7%		
Sub-Total Vote	186 505	!	1	186 505	152 314	152 314	18 225	20 867	36 866	53 246	55 091	74 113	102.3%	155.2%	29.5%	39.7%		
Sub-Total Vote	186 505		İ	186 505		152 314	18 225	20 867	36 866	53 246	55 091	74 113	102.3%		29.5%	39.7%		
Total	247 274		 	247 274		172 973	19 004		41 592			80 844	118.9%			37.6%		
1000	271 214		 	271 214	132 431	112 313	13 004	22 002	71 332	30 042	00 330	00 044	110.376	107.470	20.2/0	37.076	-	
					W		FI		Second Quarter		ACTED ET 111	1	0/ Chanasa (as	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial Provincial		Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2013		manicipalities	Provincial Department	municipalities	Department	municipanties		1
		1	1	1		manicipalities	September 2013	2013	December 2013	51 December 2013	Department	J	Department		Department			1
			1	1			September 2013	2013	December 2013			J						1
		¹ 1						1	1	1	1			1				1
P thousands																		
R thousands	25-	0																
R thousands Summary by Provincial Departments	253	0 (253)	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments	253	0 (253)	-	-	-	-	-	-	-	-	-	-		-	-	-		
Summary by Provincial Departments Education	253 - -	0 (253) - -	-		-	- - -	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	253 - -	0 (253) - - -	-			- - - -	-	-	-			- - -	-	-	-			
Summary by Provincial Departments Education	253 - - -	0 (253) - - -	-		-	- - - - -	-				- - - -	- - - -	- - - -		-	-		
Summary by Provincial Departments Education Health Social Development	253 - - - -	0 (253) - - - -	-		-	- - - - -	- - - - -	-	-	-	-	-	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	253 - - - - - -	(253) - - - - -	-		-		- - - - -	-	- - - - -	-	-	-	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - - -			-	- - - - - -	-	-		-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 253	(253) (253)	-		-	- - - - - - -	- - - - - -	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	- - - - - -			- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - -	-		-	- - - - - - - - -	- - - - - - - - -	-			- - - - - - - -	-	- - - - - - -	-		- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 253	- - - - - (253)			-	- - - - - - - - -	- - - - - - - -	-		- - - - - - -	- - - - - - - - -	-	- - - - - - -	-	-	- - - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Newcastle(KZN252)					W		F				\rm F			4				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
							September 2013	2013	December 2013								I	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	161	155	144	106	305	261	(10.6%)	(31.3%)	19.7%	16.8%	i	
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	101	130	144	100	303	201	(10.076)	(31.3/6)	13.770	10.076	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)	9 529			9 529	1 879	1 879	246	728	1 633	4 033	1 879	4 760	563.8%	454.3%	19.7%	50.0%	i	
Neighbourhood Development Partnership (Schedule 6B)	1 375			1 375	966	1	2.10	120			1010	1,100	000.070	101.070	10.170	00.070	i	
Sub-Total Vote	12 454			12 454		3 429	407	882	1 777	4 139	2 184	5 021	336.6%	369.1%	19.7%	45.3%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890			890	890	890	-	225	-	99	-	324	-	(56.0%)	-	36.4%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		225	-	99		324		(56.0%)		36.4%		
Transport (Vote 37)																	i	
Public Transport Infrastructure and Systems Grant		-		-			-		-		-		-		-		i	
Public Transport Network Operations Grant		-		-		-	-	-	-		-	-	-		-	-	i	
Rural Transport Grant		-					-											
Sub-Total Vote							-		-				-		-	-	-	
Public Works (Vote 6)	1 310	1		,		917	524				4 ***	0.000	40.00	(50.00)	98.7%	470.00	i.	1
Expanded Public Works Programme Integrated Grant (Municipality)		-	-	1 310				1 542	769	735	1 293		46.8%			173.9%		
Sub-Total Vote	1 310		-	1 310	917	917	524	1 542	769	735	1 293	2 278	46.8%	(52.3%)	98.7%	173.9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	5 000	5 000		907		1 452		2 360		60.1%		47.2%	i.	1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	23 253			23 253		5 000	_	907		1 452		2 360	-	00.1%		41.2%	i.	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 233			23 233	7 231												i	
Electricity Demand Side Management (Municipal) Grant															-		i	
Electricity Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote	28 253			28 253	12 231	5 000		907		1 452		2 360		60.1%		47.2%		
Water Affairs (Vote 38)	20 200			20 200	12 201	0 000				1 102		2 000		00.170		47.12.70	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant							_				_						i	
Implementation of Water Services Projects															-		i	
Regional Bulk Infrastructure Grant															-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 682			9 682	6 778	6 778	345	1 847	-	614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	ı	
Sub-Total Vote	9 982			9 982	6 978	6 778	345	1 847		614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%		
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	•	-	-		-	-	-				•	<u> </u>	•
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Sub-Total Vote	-			-					-	-					40.70/	44.50/		
Sub-Total	52 889	-	 	52 889	25 411	17 014	1 276	5 403	2 546	7 040	3 822	12 443	99.5%	30.3%	13.7%	44.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	97 802			97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%	ı	
Municipal infrastructure Grant Sub-Total Vote	97 802 97 802	_		97 802		53 980	17 311	16 508	18 030	18 131	35 341 35 341	34 639	4.2%	9.8%	36.1% 36.1%	35.4% 35.4%	ı	
Sub-Total Vote Sub-Total	97 802		<u> </u>	97 802		53 980	17 311	16 508	18 030		35 341		4.2%	9.8%			- :	1
Total	150 691			150 691		70 994	18 587	21 911	20 576	25 171	39 163		10.7%			37.4%	-	<u> </u>
	.00 001			.03 031		.0334	.5 501	2.311	20010	20171	55 105	002	.0.1 /0	.4.370	31.170	57.476		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes 1	or the 2nd Q	i	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
	=	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		i	
							September 2013	2013	December 2013								i	
R thousands		0															i	
Summary by Provincial Departments	12 561	3 575	-	16 136	-	-	8 839		1 010	-	9 849	-					i	
	-	-		-	-	-			-	-	-	-	-		-		i	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Public Works, Roads and Transport	6 199	(2 196)		4 003	-	-	4 003	-	14	-	4 017	-	(99.7%)	-	100.3%	-	ı	
	-	-		-	-	-	-	-	400	-	400	-	-	-	-	-	ı	
Agriculture				1	1	1	4 836		240	1	5 076		(95.0%)	ıl -	75.8%	_	ı	1
Agriculture Sport, Arts and Culture	6 362	332		6 694	-	-	4 030	-		-								
Sport, Arts and Culture Housing and Local Government	6 362	332 5 439		6 694 5 439	-	-	-	-	356		356	-	-	-	6.5%	-	I	
Sport, Arts and Culture	6 362 - - - 12 561				-	-	- - - 8 839	-		-		-	-	-		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

					V4		Circl (O	C	0	VTD C		0/ Channes for	4 a4 4 a 2 a d O	0/ Channes f	46- 20-4 0	A	Dall Ower
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
		,	1		1		Department by 30			31 December 2013	Department		Department		Department			
R thousands		, ,					September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	1		1 650	1 650	1 650	237	238	246	246	483	484	3.8%	2 50/	20.20/	29.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	231	230	240	240	403	404	3.0%	3.5%	29.3%	29.3%		
	-	- 1		-	-		-	-	-		-			-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)															-			
	1 650			1 650	1 650	1 650	237	238	246	246	483	484	3.8%	3.5%	29.3%	29.3%	-	
Sub-Total Vote	1 000	-		1 030	1 000	1 000	231	230	240	240	403	404	3.076	3.3%	29.3%	29.3%		
Cooperative Governance (Vote 3)	890	1		890	890	890		118		93		212		(21.4%)		23.8%		
Municipal Systems Improvement Grant Disaster Relief Funds		- 1		890		890	-	118	-	93	-			(21.4%)	-	23.8%		
	-	- 1		-	-		-	-	-		-			-	-			
Internally Displaced People Management Grant	-			-	-	-		-		-	-			(04.49/)	-			
Sub-Total Vote	890			890	890	890		118		93		212		(21.4%)		23.8%		
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant		- 1					-								-	-		
Public Transport Network Operations Grant	-	- 1		-	-		-	-	-		-			-	-			
Rural Transport Grant				-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-		-					-						-	-		
Public Works (Vote 6)		,												İ				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	73	236			284		189.4%	23.6%	28.4%		
Sub-Total Vote	1 000	-		1 000	700	700		73	236	211	236	284		189.4%	23.6%	28.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-			-	-			-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-			-	-	-		
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		!																
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 ,																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
															-			
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
		-		-				-	-			-			•			
Sport and Recreation South Africa (Vote 19)		1 ,																
2013 Africa Cup of Nations Host City Operating Grant	-			-			-				-				-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-											
Sub-Total Vote	-								-							•		•
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant	-			-	-			-	-	-	-			-	-			
Sub-Total Vote	-	-		-					-							-		
Sub-Total	3 540	-		3 540	3 240	3 240	237	429	482	550	719	979	103.4%	28.2%	20.3%	27.7%		
Cooperative Governance (Vote 3)		,												İ				
Municipal Infrastructure Grant	9 932	!		9 932	8 543	7 777	1 605	3 002				5 757	105.9%		49.4%	58.0%		
Sub-Total Vote	9 932			9 932	8 543	7 777	1 605		3 305		4 910	5 757	105.9%	(8.2%)	49.4%	58.0%		
Sub-Total	9 932	-		9 932		7 777	1 605		3 305			5 757	105.9%			58.0%		
Total	13 472			13 472	11 783	11 017	1 842	3 431	3 787	3 306	5 629	6 736	105.6%	(3.6%)	41.8%	50.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		1 1					September 2013	2013	December 2013		1			1	1			
		l																
District																		
R thousands		0																
R thousands Summary by Provincial Departments	2 216	0 1 074		3 290	-	-	2 963		351	-	3 314	-						
Summary by Provincial Departments		0 1 074 -	-	3 290	-				351	-	3 314	-	-	-	-	-		
Summary by Provincial Departments Education		0 1 074 - -	-	3 290 - -	-	- - -			351	-	-	- - -	-	-				
Summary by Provincial Departments Education Health		0 1 074 - - -	-	3 290 - - -		- - - -			351			- - - -				-		
Summary by Provincial Departments Education Health Social Development		- - -		- - - -	-	- - - - -	2 963 - - - -	-	-	-	-					-		
Summary by Provincial Departments Education Health		0 1 074 - - - - - 1 074		3 290 - - - - - 2 456	-	-		-	351 - - - - - 151	-	-	- - - - -	(93.5%)			-		
Summary by Provincial Departments Education Health Social Development		- - -		- - - -	-	- - - - -	2 963 - - - -	-	-	-	-	-	- - - - (93.5%)		- - - - 101.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 382 - 634	- - -		- - - - 2 456 - 634	-		2 963 - - - -		- - - - 151 -	- - - - - -	2 480 - 634	-	(93.5%) (100.0%)	-	100.0%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 1 382	- - -		- - - 2 456	-	-	2 963 - - - - 2 329		-	- - - - - -	- - - - 2 480	- - - - - - -	-	-	-	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 382 - 634	- - -		- - - - 2 456 - 634	-	- - - - - - -	2 963 - - - - 2 329		- - - - 151 -	- - - - - -	2 480 - 634	- - - - - - - -	-	-	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Dannhauser(KZN254)					Year t		First (Quarter	Canana	Quarter	VTD F	enditure	0/ Channes for	4-44- 2-4 0	0/ Channes f	41- 2 1 0		Dall Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
	1.050			1 650	1.050	4.050	00	96	500	405	coo	500	447.9%	407.50/	27.70/	25.20/		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	96	96	526	485	622	580	447.9%	407.5%	37.7%	35.2%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-			-	-	-		
Integrated City Development Grant	-	-		-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-						-	-	-			
Neighbourhood Development Partnership (Schedule 6B)							-				-			-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	96	96	526	485	622	580	447.9%	407.5%	37.7%	35.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-			459	-	459			-	51.5%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890				459		459				51.5%		
Transport (Vote 37)						000				100		100				01.070		
Public Transport Infrastructure and Systems Grant																		
							-				-		-	-	-	-		
Public Transport Network Operations Grant															-			
Rural Transport Grant		-		-	· .		-							-	-			
Sub-Total Vote	-			-	-			-	-	-				-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		124	32	43	32	166		(65.6%)	3.2%	16.6%		
Sub-Total Vote	1 000			1 000	700	400		124	32	43	32	166		(65.6%)	3.2%	16.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-	1	-			-		-		-					-		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-																	
Sub-Total Vote				-				-		-	-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-						-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant													-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant				_			_		_		_	_						
Municipal Water Infrastructure Grant																		
Sub-Total Vote				-										-	-	-		
Sport and Recreation South Africa (Vote 19)		•			-		•						-		-	-		
2013 Africa Cup of Nations Host City Operating Grant							-				-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000			-				-			-	-			
Sub-Total Vote	4 000			4 000	3 000							-			-			
Sub-Total	7 540			7 540	6 240	2 940	96	219	558	986	654	1 205	481.3%	349.7%	18.5%	34.0%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 228	-	1	19 228	12 142	12 142	3 457	4 849	2 592	5 111	6 049	9 961	(25.0%)	5.4%	31.5%	51.8%		
Sub-Total Vote	19 228		1	19 228	12 142	12 142	3 457	4 849	2 592			9 961	(25.0%)	5.4%	31.5%	51.8%		
Sub-Total Vote	19 228		İ	19 228		12 142	3 457					9 961	(25.0%)	5.4%	31.5%	51.8%		
Total	26 768		 	26 768		15 082	3 553					11 166	(11.3%)		29.4%	49.0%		
1000	20 / 00	•	 	20700	10 302	15 002	3 333	3 003	3 130	0 037	0703	11 100	(11.3/9)	20.376	23.4/0	→3.0 /6	•	
		l .		1	1		1	1										
					W		F		Second Quarter		WED ET 11		0/ Channa 4	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial		Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities		
		1	1	1		municipalities	September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	l l	Department	J		
		1	1	1			Soptember 2013	2013	December 2013					l l	J	J		
R thousands			1	1			1	1	1					l l	J	J		
		450	 	1 834	_		4	1			4							
	4 000				1 -	-	1 472	-	273	-	1 745	-						
Summary by Provincial Departments	1 682	152																
	1 682	- 152		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Education	1 682 - -			-	-	-	-	-	-	-	-	-		-	-			
Education Health	1 682 - - -	- - -		-	-		-	-	-	-	-	-		-	-	-		
Education Health Social Development	- - -	- - - -		-		-	-	-	-	-	-	-		- - - -	- - - -	- - - -		
Education Health	-	- - - - - 152		- - - - 1 200			- - - - 958	-	- - - - 153		1111		- - - (84.0%)	- - - -	- - - 92.6%	: : :		
Education Health Social Development Public Works, Roads and Transport	- - -	- - - -		-			958	-	- - - 153	-	1111		(84.0%)	-	92.6%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	1 048	- - - -		- - - 1 200			-	-	-	-	-				-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 048 - 634	- - - - 152		-			958 - 514	-	- - - 153 - 120	-	1 111		(84.0%) (76.7%)		92.6% - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 048	- - - - 152		- - - 1 200			-	-	-	-	-			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 048 - 634	- - - 152 - -		- - - 1 200	- - - - - -	- - - - - -	-		-	-	-			-	-	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Amajuba(DC25)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
							September 2013	2013	December 2013								İ	
R thousands																		
National Treasury (Vote 10)	4.500			4 500	4.500	4 500	204	404	007	007	500	740	(0.4.00/.)	(50.70()	20.00/	47.00/	i	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	361	481	237	237	598	718	(34.3%)	(50.7%)	39.9%	47.9%	i	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-		-	-	i	
Neighbourhood Development Partnership (Schedule 5B)		-							-			-			-		ı	
Neighbourhood Development Partnership (Schedule 5B)				-			-			-	-				-		i	
Sub-Total Vote	1 500			1 500	1 500	1 500	361	481	237	237	598	718	(34.3%)	(50.7%)	39.9%	47.9%		<u> </u>
Cooperative Governance (Vote 3)	1 300	_		1 300	1 300	1 300	301	401	201	231	330	710	(04.070)	(30.170)	33.370	41.370		
Municipal Systems Improvement Grant	890			890	890	890		616		274		890		(55.6%)		100.0%	ı	
Disaster Relief Funds	-			-	-	-	_	-		2	_	-	_	(00.070)	_	100.070	i	
Internally Displaced People Management Grant				-							-				-		i	
Sub-Total Vote	890			890	890	890		616	-	274		890		(55.6%)		100.0%		
Transport (Vote 37)														(55.57.5)			i T	
Public Transport Infrastructure and Systems Grant							_	_			_	_	_		_		i	
Public Transport Network Operations Grant											_				_		ı	
Rural Transport Grant	1 706			1 706	1 706	1 706	198	91	352	508	550	600	77.8%	456.2%	32.2%	35.2%	ı	
Sub-Total Vote	1 706			1 706	1 706	1 706	198	91		508	550		77.8%	456.2%		35.2%		
Public Works (Vote 6)	. 100	İ	İ			.100	100		1002						121270	231270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	290	290	-	600	290	891	(100.0%)	106.7%	29.0%	89.1%	i	
Sub-Total Vote	1 000			1 000		700	290			600		891	(100.0%)			89.1%		
Energy (Vote 29)					1							1	1					
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
National Electrification Programme (Allocation in-kind) Grant		-		-	-		-	-	-	-	-	-	-	-	-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-		-	-			-		ı	
Electricity Demand Side Management (Municipal) Grant		-		-					-		-	-			-		ı	
Electricity Demand Side Management (Eskom) Grant		-		-					-		-	-			-		ı	
Sub-Total Vote				-	-				-			-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-	-			-		ı	
Implementation of Water Services Projects		-					-		-		-	-			-		ı	
Regional Bulk Infrastructure Grant		-					-		-		-	-			-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500	-		1 500	1 050	1 050	-	-	843	1 050	843	1 050	-		56.2%	70.0%	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-		-	-	ı	
Municipal Drought Relief Grant							-	-			-	-	-		-		i	
Municipal Water Infrastructure Grant	15 970	-		15 970	10 314	4 173	-	511	-	15	-	526		(97.0%)	-	3.3%	ı	
Sub-Total Vote	17 770			17 770	11 564	5 223		511	843	1 065	843	1 576		108.7%	4.8%	9.0%	-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant		-		-	-				-		-	-			-	-		
Sub-Total Vote				-					-			-						
Sub-Total	22 866	-		22 866	16 360	10 019	849	1 990	1 432	2 685	2 281	4 675	68.7%	34.9%	10.1%	20.7%		-
Cooperative Governance (Vote 3)												l l					i	
Municipal Infrastructure Grant	47 462	-		47 462		28 880	8 436	7 469	27 253	41 358	35 689	48 828	223.1%	453.7%	75.2%	102.9%	i	
Sub-Total Vote	47 462	-		47 462		28 880	8 436	7 469	27 253	41 358		48 828	223.1%	453.7%	75.2%	102.9%		
Sub-Total Transfer of the Sub-Total	47 462	-		47 462		28 880	8 436	7 469	27 253	41 358			223.1%					-
Total	70 328	-		70 328	45 240	38 899	9 285	9 459	28 685	44 043	37 970	53 502	208.9%	365.6%	54.2%	76.4%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	i	
		Buaget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities	ı	
						Municipalities	Department by 30	30 September		31 December 2013		mamorpanico	Department	mamorpantico	Department	mamorpantics	ı	
							September 2013	2013	December 2013								ı	
												[i	
R thousands		0																
Summary by Provincial Departments	253	(253)	-	-	-	-	-	-	-	-	-	-						
	-				-			-				-			-		1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Health	-	-		-	-	-		-	-	-	-	-	-		-	-	ı	
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-	i.	1
B 1 F W 1 B 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F	-	-		-	-	-		-	-	-	-	-	-	-	-	-	i.	1
Public Works, Roads and Transport		1	1	1	1 -	_	_	-		- 1	-	-	-	-	-	-	i	
Agriculture	-	-																1
Agriculture Sport, Arts and Culture	253	(253)		-	-	-	-	-	-	-	-	-	-	-	-	-	ı.	
Agriculture Sport, Arts and Culture Housing and Local Government	253	(253)		-	-	-	-	-	-	-			-	-	-	-		
Agriculture Sport, Arts and Culture		-		-	-			- -	- -	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eDumbe(KZN261)																		
,	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	430	261	231	400	661	661	(46.3%)	53.2%	40.1%	40.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		-					-		-		-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	430	261	231	400	661	661	(46.3%)	53.2%	40.1%	40.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds				-	-		-	-	-	-	-	-		-		-		
Internally Displaced People Management Grant					-									-				
Sub-Total Vote	890			890	890	890	-		-	-	-	-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant																		
Sub-Total Vote	-			-	-		-	-	-	-	-	-		-	-	-		-
Public Works (Vote 6)																		İ
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	332	-	283	-	615	-	(14.8%)	-		-		
Sub-Total Vote				-	-	-	332	-	283	-	615	-	(14.8%)	-	-	-	-	-
Energy (Vote 29)			1					1		0		0						1
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-		-	2 600	-	2 600	-	-	-	52.0%		İ
National Electrification Programme (Allocation in-kind) Grant				-		-	-	-				-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-		-		-			-				
Sub-Total Vote	5 000			5 000	5 000	5 000	-	-	-	2 600		2 600		-		52.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant		-		-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant		-					-		-		-			-		-		
Sub-Total Vote				-					-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-		-	-		-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-		-	-	-	-		-		-		-		
Sub-Total Vote				-	-			-										
Sub-Total	7 540			7 540	7 540	7 540	762	261	514	3 000	1 276	3 261	(32.5%)	1049.4%	16.9%	43.2%		
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	16 032	-		16 032		6 343		3 380	4 188	5 137	4 393	8 517	1942.9%	52.0%	27.4%	53.1%		İ
Sub-Total Vote	16 032			16 032	9 828	6 343	205	3 380	4 188	5 137		8 517	1942.9%	52.0%	27.4%	53.1%	-	-
Sub-Total Total	16 032			16 032									1942.9%		27.4%			
Total	23 572			23 572	17 368	13 883	967	3 641	4 702	8 137	5 669	11 778	386.2%	123.5%	24.0%	50.0%		
			L															
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			1
							September 2013	2013	December 2013									1
·					1	1	1 '											1
																		1
R thousands		0																
R thousands Summary by Provincial Departments	5 050	0 (1 122)	·	3 928	-	-	1 528	-	1 739		3 267	-						
	5 050	0 (1 122) -	-	3 928	-	-	1 528	-	1 739	-	3 267	-	-	-		-		
		0 (1 122) -	-	3 928 - -		-	1 528		1 739	-			-	-	-	-		
Summary by Provincial Departments	-	0 (1 122) - -	-	3 928	-		1 528		1 739	-			-		- - -	-		
Summary by Provincial Departments Education	-	0 (1 122) - - - -	-	3 928 - - - -	-	-	1 528		1 739				- - - -		- - - -			
Summary by Provincial Departments Education Health	-	0 (1 122) - - - - - (1 122)		3 928 - - - - - 2 989	-	-	1 528 - - - - - - - 589		1 739 - - - - - 1 739	-			- - - - 195.2%		77.9%			
Summary by Provincial Departments Education Health Social Development	- - - 4111	- - -		- - - 2 989	-		-		-	-	2 328		-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - -		-	-		-		-	- - - - - - -	-		- - - 195.2% - (100.0%)	-	- - - 77.9% - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 4111	- - -		- - - 2 989	-		- - - - 589		-	-	2 328		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4111	- - -		- - - 2 989	-	-	- - - - 589		-		2 328		-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uPhongolo(KZN262)					V	. 1-4-	F				VTD F		n/ 01	4 010	a. a			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September		31 December 2013	Department		Department		Department	-		
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)					-													
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	475	307	441		916	307	(7.2%)	(100.0%)	55.5%	18.6%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	4/5	307	441		910	307	(7.2%)	(100.0%)	33.3%	10.0%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)				_			_				_		_					
Neighbourhood Development Partnership (Schedule 6B)											-							
Sub-Total Vote	1 650			1 650	1 650	1 650	475	307	441		916	307	(7.2%)	(100.0%)	55.5%	18.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	331	383	-	579	331	962	(100.0%)	51.0%	37.2%	108.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant					-				-	-								
Sub-Total Vote	890	-		890	890	890	331	383	-	579	331	962	(100.0%)	51.0%	37.2%	108.0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-		-	-	-	-		-	-		-			
Rural Transport Grant																		
Sub-Total Vote								-				-		-		-		
Public Works (Vote 6)				1				1		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	841	1 782	1 089	1 782	1 930	-	29.5%	178.2%	193.0%		
Sub-Total Vote	1 000	-		1 000		400		841						29.5%		193.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000		14 000	-	-	-	3 884	-	3 884	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant	3 211	-		3 211	3 211	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	17 211	-		17 211	17 211	14 000		-	-	3 884	-	3 884		-		27.7%		
Water Affairs (Vote 38)	1/ 211			1/ 211	1/ 211	14 000			-	3 004		3 004		-	-	21.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_			_	_		_		_			
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-			-		-		-		-		-			
Municipal Water Infrastructure Grant		-		-	-			-	-		-	-	-	-		-		
Sub-Total Vote		-		-				-	-		-	-			-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-		-	-	-	-		-	-	-		
Human Settlements (Vote 31)	•	•		•	-	•	•	•	-	•	•	•	•		-	•		<u> </u>
Rural Households Infrastructure Grant																		
Sub-Total Vote	-							-	-									
Sub-Total	20 751			20 751		16 940	806						175.8%	262.7%	17.3%	40.4%		
Cooperative Governance (Vote 3)							000				1 020	. 002		2.2.77		.51476		
Municipal Infrastructure Grant	23 685	-		23 685		7 609	1 450	532	3 704	3 540	5 154	4 072	155.4%	564.9%	21.8%	17.2%		
Sub-Total Vote	23 685	-		23 685	15 514	7 609	1 450		3 704	3 540	5 154		155.4%		21.8%	17.2%	-	-
Sub-Total	23 685	-		23 685		7 609	1 450						155.4%			17.2%		
Total	44 436	-		44 436	35 965	24 549	2 256	2 063	5 927	9 091	8 183	11 154	162.7%	340.6%	19.8%	27.1%		
									1	<u> </u>			L					
															4/ 01			
T. () B. () IB. () () ()			-		Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Adjustinents	2010114	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013									
R thousands					1													
Summary by Provincial Departments	4 290	4 531		8 821	-		1 666	-	5 653	-	7 319	-						
Summary by Provincial Departments	4 290	4 5 3 1	-	0 021	-	-	1 000	-	5 653	-	7 319	-						
Education		1		1 - 1				1		1		1			_	-		
Health		1			1	_		1	1	1	-	1 - 1	1			- 1		
Social Development	-]	1	_	_]					
Public Works, Roads and Transport	3 065	345		3 410	-	-	1 210	-	1 223	-	2 433	-	1.1%	-	71.3%	-		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
	1 025	1 186		2 211	-	-	256	-	1 430	-	1 686		458.6%		76.3%	-		
Sport, Arts and Culture					1	ì		1		1	3 200	1	1400.0%	I	100.0%			1
Housing and Local Government	200	3 000		3 200	-	-	200	-	3 000	-	3 200	-	1400.0%	-	100.0%	-		
	200 - 4 290	-		3 200 - 8 821	-		200 - 1 666		3 000 - 5 653	-	7 319	-	1400.0%	-	82.97%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Abaqulusi(KZN263)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
n	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	628	628	478	479	1 106	1 107	(23.9%)	(23.8%)	71.4%	71.4%		
Infrastructure Skills Development Grant	1 330			1 300	1 350	1 330	- 020	020		- 4/3	1 100	1 107	(20.570)	(20.070)	71.470	71.470		
Integrated City Development Grant				-					_		_							
Neighbourhood Development Partnership (Schedule 5B)							-		-		-							
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	1 550			1 550	1 550	1 550	628	628	478	479	1 106	1 107	(23.9%)	(23.8%)	71.4%	71.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	15	220	250	220	265	-	1567.3%	24.7%	29.8%		
Disaster Relief Funds		-		-			-	-	-	-	-	-		-				
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	- 15	220	250	220	265		1567.3%	24.7%	29.8%		
Transport (Vote 37)	090	-		090	090	090		13	220	230	220	200		1307.3%	24.170	29.0%		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	30	-	30	-	-		3.0%		I
Sub-Total Vote	1 000			1 000		700	-	-	-	30	-	30		-		3.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000		9 000	-	-	2 380	3 524	2 380	3 524	-	-	26.4%	39.2%		I
National Electrification Programme (Allocation in-kind) Grant	20 843	-		20 843	15 686		-	-	-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-			-	-	-	-	-	-		-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	29 843			29 843	24 686	9 000		-	2 380	3 524	2 380	3 524		-				
Sub-1 otal Vote Water Affairs (Vote 38)	29 843	-		29 843	24 686	9 000	-	-	2 380	3 524	2 380	3 524		-	26.4%	39.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_		_		_		_			_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		-		-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant		-		-					-	-	-	-		-				
Municipal Water Infrastructure Grant		-					-	-		-				-				
Sub-Total Vote		-			-		-	-	-	-	-	-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		- :		- :	- :		-	- :	-	-	-	-	-	-		-		
Human Settlements (Vote 31)	•	-		-	-	•	•	-	-		•	•	•	-	-		•	
Rural Households Infrastructure Grant		-		-			_					_				_		
Sub-Total Vote																		
Sub-Total Sub-Total	33 283			33 283	27 826	12 140	628	643	3 078	4 283	3 706	4 926	390.1%	566.1%	29.8%	39.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 982	-		29 982		22 443	3 221	488	4 390	1 531	7 611	2 019	36.3%	213.8%	25.4%	6.7%		
Sub-Total Vote	29 982	-		29 982		22 443		488	4 390	1 531	7 611	2 019	36.3%	213.8%	25.4%	6.7%		-
Sub-Total	29 982			29 982		22 443					7 611	2 019	36.3%		25.4%		-	
Total	63 265	-		63 265	50 269	34 583	3 849	1 131	7 468	5 814	11 317	6 944	94.0%	414.1%	26.7%	16.4%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	8 116	12 181	-	20 297	-	-	7 834	-	11 632	-	19 466	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			1	1 -	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-																	İ
Health	-	-		-	-	-	-	-	-		-	-		- 1	-	-		
Health Social Development	-	-				-	- 4000	-	-	-		-	(00.00/)	-	97.50	-		
Health Social Development Public Works, Roads and Transport		390		- - 5 531	-	-	4 829	-	12	-	4 841	-	(99.8%)	-	87.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - 5 141 -	390 -		5 531 - 3 266	-	-	4 829 - 3 005	-	- 12 - 120	-	4 841 - 3 125	-		-	87.5% - 95.7%	-		
Health Social Development Public Works, Roads and Transport	-	-		-	- - - - -	-	-	-	-	-	-	-	(99.8%) - (96.0%)	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 5 141 -	- 291		- 3 266	- - - - - -		-	-	120	-	- 3 125	-		-	95.7%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Manuscape Manu	Kwazulu-Natal: Nongoma(KZN265)																		
Property of the part of the		Division of	Adjustment (Mid	Other	Total Available														YTD expenditure
Ministration Mini		revenue Act No. 3					municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Many Care Control 110	P. C. C. C.					1		September 2013	2013	December 2013									
Lange Control Service																			
Minister Minister		4.050			4.050	4.050	4.050	242	242	222	200	004	000	(4.50()	(4.40()	44.00/	44.00/		
Treatment Production (1)		1 650	-		1 650	1 650	1 650	343	343	338	338	681	680	(1.5%)	(1.4%)	41.3%	41.2%		
Part		-	-		-	-		-	-	-		-	-			-	-		
Segment Segmen			-					44.000	0.500	0.700		04 000	45.040	(50.00/)	(00 50()		04.00/		
Substitution 1798 1879		26 100	-		26 100	21 099	21 099	14 330	9 502	6 /69	641/	21 099	15 919	(52.8%)	(32.5%)	80.8%	61.0%		
Compression Compre	Neighbourhood Development Partnership (Schedule 6B)	27.750			27.750	22.740	22.740	44 072	0.045	7 407		24 700	40.000	/E4 C0/\	(24.49/)	70.5%	- - -		-
Margar Part		2/ /30	•		21 130	22 149	22 149	14 0/3	9 043	/ 10/	6 / 33	21 / 00	10 000	(31.0%)	(31.4%)	70.3%	39.0%	•	-
Columbia Columbia		900			900	900	900		72		25		100		(51.70/)		12.20/		
Second Designation Company Com							- 030		,,,				103		(31.170)		12.270		
Section 198																			
Transport Prince Prince		890			890	890	890		73		35		109		(51.7%)		12 2%		
Ref Transport Institution and Soleme Golden													.00		(01.170)		12.270		
Pack Team Control			_					_		_			_			_	_		
Substitution Subs																			
Substitution Subs																			
Pack Mark Day Control 1970		-	-		1	1	-	-	-	-	- :	-			-				<u> </u>
Search Part		· ·	· ·		· ·	 	· .		t	· ·	-	· ·	-		 		·	•	
Spirate Very 1989		1 000	_		1 000	700	700	_	171	430	262	430	430	_	53 29/	43 2%	43.2%		
Figure Company Compa		1 000	-					-						-	53.2%			-	-
Integrated Extending Description (Principal Principal		. 000	· -		7 000	700	700	-		432	202	432	432		J3.2 /6	+3.2 /0	T3.2 /0		
National Enterfaction Programmer (National Inching on the Commission Inching (Chine and Chinesis) (Alberton Inching) (Alberto		8 000	_		8 000	5.420		_	4 464	_	3 045		7 509		(31.8%)		93 9%		
Biology in the Electrication of Cinics and School Authority of									7404		3043		. 303		(07.070)		55.576		
Exercision Description (Present Selection (Presen		10 000			10 000	10 000													
Security Operand Since Management (person Since Sinc																			
See Field View 14-10 14-																			
Wide Mark (Note 38) Wide State Color Circle and Schools Grant Wide State Counting Schools Grant Wide State Counting Schools Grant Wide State Counting Schools Grant (Schools 68) Wide State Counting Schools (Schools 68) Wide State Counting Schools Grant (Schools 68) Wide State Counting Schools (Schools 68) Wide State Counting Schools (Schools 68) Wide State Counting Schools (Schools 68) Wide Schools		24 393			24 393	21 813			4 464		3 045		7 509	-	(31.8%)		93 9%		
Sackages in this and Similation ad Climan and Schools Great Comparison of Comparison		24 000			24 333	21013			7 404		3 043		7 303		(31.070)		33.370		†
International Wise Services Projects																			
Regional Bull Art Harmschare Coart Warrison Double Relate Claret Warrison Double Relate Cla																			
Wise Services Counting and Transfer Subsets (Stock) 648 (Stock)																			
Nies Services Coestins and Transfells Skadery Grant (Schedule 68)																			
Manisoral Visite (Handards Great																			
Marrice Water Infestiouture Corest - - - - - - - - -								-					-						
Sign Foat Vive	Municipal Water Infractructure Crant																		
Sport and Recession South Micro Hoot (19) Company							-	_		-			_		-	-	-		
2013 Afface Cup of Nations Host City Operating Grant							_	-		-			-				-		<u> </u>
2014 Affician Nations Champonarity Host City Operating Grant			_					_		_			_			_	_		
Sub-Total Vote																			
Haman Settlements (Vote 31)							-								-		-		
Rural Hougandots Infrastructure Coard		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vete 4.500 . 4.500 3.375 		4 500	_		4 500	3 375		_		_			_			_	_		
Sub-Total Sub-			_				_	_	_	_		_	_				_		
Cooperative Governance (Vote 3) Coop								14 673		7 530		22 212	24 650	(48.6%)	(30.6%)	50.0%	65.5%		
Minicipal Infrastructure Grant 27 343 - 27 343 24 446 24 446 6 331 6 370 3 539 5 328 9 870 11 697 (44.1%) (16.4%) 56.1% 4 2.9% - - - - - - - - -		50 333			55 555	+3 JZ1	24 333	14073	14 333	, 339	10 097	26 2 12	24 030	(40.070)	(50.070)	39.0 /6	03.376		<u> </u>
Sub-Total Vote 27,343 - 27,446 24,446 6,331 6,370 3,539 5,328 9,870 11,997 (44,1%) (16,4%) 3,61,% 42,2% -	Municipal Infrastructure Grant	27 3/13	_		27 3/13	24 446	24 446	6.331	6 370	3 530	5 3 3 8	9,870	11 607	/AA 1%/\	(16.4%)	36 1%	42.8%		
Sub-Total 27.343 - 27.343 24.446 24.446 6.331 6.370 3.539 5.328 9.870 11.697 (44.15) (16.45) 36.1% 42.8% - Total																		_	_
State Stat																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 1 486 1 1 487 1 333 1 1 486 1 1 477 1 5 20 341 Septiments Summary by Provincial Departments 1 486 1 1 477 1 5 35 1 10 846 1 1 477 1 5 5 995 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 559 1 7 8 75																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Budget Adjustments Budget		35 370	i		55 570	.0010	-0.00	2.304	20.022		.5-725	52 JUE	00 047	(-1.5/6)	(20.070)	-10.470	55.576		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Budget Budget Budget Adjustments to Budget Budget Adjustments to Budget Budget Budget Adjustments to Budget Budget Budget Adjustments to Budget B																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Budget Adjustments Budget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual						
R thousands 0 0		_	Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Summary by Provincial Departments 1 486 15 847 . 17 333								Soptember 2013	2013	Docember 2013									
Education Health Health Social Development Fulls Works, Roads and Transport Fulls Works, Roads and			0			1													
Education	Summary by Provincial Departments	1 486	15 847	-	17 333		-	12 975		3 682	-	16 657							
Health Social Development	Education		[1 - 1]]			[]	-] []		
Social Development			1				1	1	1 .	1	1 - 1]		1	1 .]		
Public Works, Roads and Transport 631 10 846 11 477 - 8 559 - 3 153 - 11 712 - (63.2%) - 102.0%]		1]		
Agriculture		624	10 946		11 477	1		9 550		3 452		11 742]	(63.29/)		102.0%]		
Sport, Arts and Culture 845 150 995 - - 875 - - 875 - (100.0%) - 87.9% - Housing and Local Government 10 4.851 - - 3.541 - 529 - 4.070 - (85.1%) - Office of the Permier - - - - - - - -		- 631	10 046		114//	1		9 559		3 153		11712		(03.2%)	1	102.0%			
Housing and Local Government 10 4 851 4 861 3 541 - 529 - 4 070 - (85.1%) - 83.7% - Office of the Premier		845	150		995	1 .	1	875	1 .	1	1 - 1	275]	(100 0%)		87 0%]		
Office of the Premier						1 1	1		1 .	520	1 - 1]]		
		- 10	+ 051	1	- 361	1	_	3 341		- 329	1	- 370] []	(05.176)	1 :	03.7%] []		1
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 486	15 847	_	17 333			12 975	-	3 682		16 657	-		1	96.10%	0.00%		t

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ulundi(KZN266)					V	. 1.4.	F				VED E	P4	a/ al			f		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Actual YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
Ditterments							September 2013	2013	December 2013								· '	[
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	490	290	682	682	1 172	972	39.2%	135.1%	75.6%	62.7%	1	1
Infrastructure Skills Development Grant	1 000	-		1 550	1 550	1 550	490	290	002	002	11/2	9/2	39.2%	133.176	/ 3.0%	02.176	1	
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-		-	-	-	-	-	-	-	-	- 1	-	1	1
Neighbourhood Development Partnership (Schedule 5B)		-			-									-	- 1	- 1	1	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-				-			-	- 1	-	1	1
Sub-Total Vote	1 550			1 550	1 550	1 550	490	290	682	682	1 172	972	39.2%	135.1%	75.6%	62.7%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	450	250	002	002	1112	312	35.2 /0	133.170	73.076	02.1 /6		
Municipal Systems Improvement Grant	890	_		890	890	890	_	_	_	62	_	62	_			7.0%	1	
Disaster Relief Funds	-															1.070	1	
Internally Displaced People Management Grant												_					1	
Sub-Total Vote	890			890	890	890				62		62				7.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		_			_		_	_	_		_				_ !		1	1
Public Transport Network Operations Grant												_					1	
Rural Transport Grant												_					1	
Sub-Total Vote	-		1															
Public Works (Vote 6)	İ		İ	1	1					1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400		426	-	547		972		28.4%	_ /	97.2%	1	ĺ
Sub-Total Vote	1 000			1 000		400		426	-	547		972		28.4%		97.2%		
Energy (Vote 29)				. 300		.00								23.770		22/4		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	3 000	-	-	-	4 335	-	4 335		-	_ /	54.2%	1	ĺ
National Electrification Programme (Allocation in-kind) Grant	9 618	-		9 618			-	-	-		-	-		-	_ /		1	ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										_ !		1	1
Electricity Demand Side Management (Municipal) Grant															_ !		1	1
Electricity Demand Side Management (Eskom) Grant																	1	
Sub-Total Vote	17 618			17 618	15 003	3 000		-	-	4 335		4 335			-	54.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	_ /		1	1
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	_ /		1	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	- 1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_ !		1	1
Municipal Drought Relief Grant																	1	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	_ /		1	1
Sub-Total Vote	-				-			-	-							-		-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-	- 1	-	1	1
2014 African Nations Championship Host City Operating Grant		-					-				-	-		-	- 1		1	
Sub-Total Vote				-				-	-					-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Sub-Total Vote																-		
Sub-Total	21 058			21 058	18 143	5 840	490	716	682	5 626	1 172	6 342	39.2%	686.0%	10.2%	55.4%		
Cooperative Governance (Vote 3)																		i -
Municipal Infrastructure Grant	27 381	-		27 381	19 431	19 431	9 336	11 189	1 017	5 288	10 353		(89.1%)	(52.7%)	37.8%	60.2%	1	ĺ
Sub-Total Vote	27 381	-		27 381	19 431	19 431	9 336	11 189	1 017	5 288	10 353		(89.1%)	(52.7%)	37.8%	60.2%		-
Sub-Total	27 381			27 381		19 431	9 336	11 189	1 017	5 288	10 353		(89.1%)		37.8%			
Total	48 439			48 439	37 574	25 271	9 826	11 905	1 699	10 914	11 525	22 819	(82.7%)	(8.3%)	29.7%	58.8%		1 -
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						Municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department]	1	
							22,000.000.2013								I.		l '	
R thousands		0													I.		l '	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-		-	-	-		-		-	-	-		
Health	_]		1	Ī .	1	_	1	1]	_				- 1		1	
Social Development					-]					- 1		1	
Public Works, Roads and Transport					1]					- 1		1	
Agriculture					1]					- 1		1	
Agriculture				_	· ·	1		· -	· -	[]			-	- 1	- 1	-	l '	
Sport Arts and Culture		1	1	1	1 -		-			- 1	-	1 -	•	1	- 1	- 1	1	1
Sport, Arts and Culture	_	_		_	_	_	_	_	_	_	_	_						
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	1		[]	Ι,	
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Property of the control of the con	Kwazulu-Natal: Zululand(DC26)					Voor t	o data	First (Quarter	Sacand	Ouartor	VTD Eve	ondituro	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O	Annroyee	I Poll Over
Changes Chan		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Land Concession of Concession (128) 150	R thousands			1				2010	1 -7.0		1								[
Instruction	National Treasury (Vote 10)																		
Instruction	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	270	270	393	393	663	663	45.6%	45.5%	53.0%	53.0%		1
Transferred Conferred Co																			1
National Production																_			1
Section of Control Property (Parties 19)																			1
Margin 198 198 198 199 1	Neighbourhood Development Partnership (Schedule SB)															-			1
Company Compan		4.050			4 250	4.250	4 250	270	270	202	202			45.00/	45 50/	E2 00/	E2 00/		
Margin Proposed Card 196 196 196 196 196 197		1 2 3 0			1 200	1 200	1 2 3 0	2/0	210	393	393	003	003	43.0%	43.3%	33.0%	33.0%		⊢ •
Court Mark Cou		000			000	000	000			400	400	400	400			40.50/	40.40/		ĺ
Standard Secure Control 1		090			090	090	090			120	120	120	120			13.5%	13.476		ĺ
Section 198		-						-		-		-		-		-	-		ĺ
Transport (March 2)		-			-	-		-	-						-	-			
Page Table Page		890			890	890	890			120	120	120	120			13.5%	13.4%	<u> </u>	
Pack Transport Department Control Section Control																			1
Part	Public Transport Infrastructure and Systems Grant		-			-		-	-	-		-	-			-			1
Part	Public Transport Network Operations Grant											-				-			ĺ
Section 1866		1 866			1.866	1 866	1 866	143		459	572	602	572	221.0%		32.3%	30.6%		ĺ
Pack Petros (1946) 1/20		1 866						143											
Search Park Wint Fragment Internal Cent 1/2		. 000		l	. 000	. 000	. 000	140	†	400	312	002	312	221.070		02.070	33.070		
Sub-field Vision 1		2 042			2.042	2.060	2.060	E11	1.021	2.151	1 621	2 662	2 662	220.00/	EQ 20/	00.69/	00.69/		ĺ
Engrey (1998) Engrey (1998			· ·	 															
Integrated Notes Control Exercisation Programme (Municipal Coast Control Exercisation Prog		2 942			2 942	2 000	2 000	311	1 031	2 131	1 031	2 002	2 002	320.9%	30.2%	90.5%	90.3%	<u>-</u>	— <u> </u>
National Enterlation Programms Microbin Inching Continue Con	Energy (Vote 29)			1				1		1	I	1	l						ĺ
Biological Plant Section (Fine and School (Montton In Vising Control Plant Section (Fine and School Plant Section (Fine and School Plant Section Plant Section (Fine and School Plant Section Plant		-		1	-	-		-		-		-				-	-		ĺ
Electrical personal Selection Secure Selection Secure Security		-	-		-	-		-	-	-		-	-	-	-	-	-		ĺ
Section Company Comp		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ĺ
Section Processing Content	Electricity Demand Side Management (Municipal) Grant		-			-		-	-	-		-	-			-			1
Water Affaire (Vota 38) Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Claral Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Control of Clinical and Schools Clinical Clinical and Schools Clinical Control of Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical and Schools Clinical Clinical And Schools Clinical Clinical And Schools Clinical Clinical And Schools Clinical Clinical And Schools Clinical Clinical And Schools Clinical Clinical And Schools Clinical Clinical Clinical And Schools Clinical Clinical Clinical Clinical Clinical Clinical And Schools Clinical Cli	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Wide Mark (Note 38)	Sub-Total Vote					-										-			
Bubble B																			
International Wise Services Projects State																			ĺ
Regional Biol Materian Care So 1		-	-		-	-	-	-		-	-	-		-	-	-	-		ĺ
Washer Services Countries and Transfer Subsets Grant (Standale SB)		EE 241	-		EE 2/11	20.404	-	-		-	-	-		-	-	-	-		ĺ
Wiles Services Counting and Transfer Schools (Gent (Schools 68) 300							0.474	4 000	0.007	0.400	4.007	4.705	4 404	400.70/	(00.50()	50.00/	50.00/		ĺ
Manical Count Marines (Grant Manical Count Marines) With Informative Grant State (1988) 1982 - 1982 - 1982 - 1982 - 1983							61/4	1 299	3 26/	3 426	1 221	4 / 25	4 494	163.7%	(62.5%)	53.6%	50.9%		ĺ
Manipul Market Informational Great 37 Trib - 27 Trib 28 Miles 20 Miles 1985 20 Miles 1985 20 Miles 1985 20 Miles 1985 20 Miles		300	-		300	200		-	-	-	-	-	-		-	-			1
Sub-Total Vice 101-522 11-90 169-27 1-90-27		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport and Reversiden South Affairs (Vide 19)								2 025											
2013 African National Posic City Operating Grant 2		101 632			101 632	62 635	30 014	3 324	3 267	8 971	8 692	12 295	11 960	169.9%	166.0%	26.7%	26.0%		<u> </u>
2014 African Nations Champonarip Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-		-	-			ĺ
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant											-				-			ĺ
Harman Settlements (Vole 31) Run International Control																			-
Rural Households Infrastructure Coart																			
Sub-Total Vide																_			1
Sub-Total 108.380 . 108.580 . 108.580 . 28.701 36.901 . 24.84 . 4.99 . 12.944 . 11.407 . 16.342 . 15.976 . 148.7% . 30.9% . 30.2% .			-			-		-		-		-	-		_		-		
Cooperative Governance (Volte 3) Cooperative Go		400 500			400 500			4040	4.500	40.004	44 407	40.040	45.070	40470	440.70/	20.00/	00.00/		<u> </u>
Municipal infrastructure Grant 251 545		108 580	· ·	l	108 580	b8 701	36 080	4 248	4 569	12 094	11 407	16 342	15 9/6	184.7%	149.7%	30.9%	30.2%	<u>.</u>	· -
Sub-Total Vote 261545 - 261545 - 24864 224864 104.403 104.463 55.504 55.904 19.967 (46.9%)		004 - : -		1	004	004 551	004	404 ***	407 ***			450.000	450 000	(40.00)	(40 ****	04.00	04.00		ĺ
Sub-Total 281 545 - 281 545 - 281 545 224 884 224 884 104 483 155 504 159 967 159 967 146 974) 146 974) 146 974 176 309 175 942 (37.8%) (38.6%) 56.1% 55.5% -				1													61.2%		ĺ
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Adjustments Adjustment Adjustments Adjustment Adjustments Adjustment			-																
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments A 108 (2.469) - 1639																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Approved Part Budget B	Total	370 125	-		370 125	293 565	260 944	108 711	109 031	67 598	66 911	176 309	175 942	(37.8%)	(38.6%)	56.1%	55.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Approved Part Budget B		L																	Ĺ
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments bo Department so to Municipalities by Approved appenditure by municipalities by September 2013 Department by 30 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 De																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Approved Part Budget B						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual								
R thousands 0 Department by 30 September 2013 Department by 3	, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14		Provincial		expenditure by						expenditure by	Allocation	Allocation by		
R thousands 0 0 September 2013 2013 December 2013 0 December 2							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands 0 0 820 - 820 - 1640				1			Municipalities				31 December 2013	Department		Department		Department			1
Summary by Provincial Departments 4 108 (2 469) - 1 639 - 820 - 820 - 1 640				1				September 2013	2013	December 2013		1				l l			1
Summary by Provincial Departments 4 108 (2 469) - 1 639 - 820 - 820 - 1 640				1				1		1		1				l l			1
Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Pemiler		1	0																
Education	Summary by Provincial Departments	4 108	(2 469)	-	1 639	-	-	820	<u> </u>	820	-	1 640	-						
Health			-		-	-	-	-	-	-	-		-	-	-	-	-		1
Health	Education	-	-	1	-	- 1		-		-	-	-	-		-		-		1
Social Development			-	1	-	_	_	-	1 -		-			_	_		-		1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture 4 108 (2 469) 1 639 - 820 - 1 640 100.1% - Housing and Local Government Office of the Premier		_		1	_			-	1	-		_	1 .	_	_	_	_		1
Agriculture		1	1	1		i		1	1	1	1	1	1		"	*	-		1
Sport,Arts and Culture		1	1	1	1	· 1	-	1	1	1	1	1	1	-	- 1	-	-		1
Housing and Local Government		1		1		-	-	-	1 -	· -		l		-	-		-		1
Office of the Premier		4 108	(2 469)	1	1 639		-	820	-	820	-	1 640	-	-	-	100.1%	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-]	-		1
		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
rotal of Provincial transfers to Municipalities (Part B) 4 108 (2 469) - 1 639 - - 820 - 1 640 - 1 00.06% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	4 108	(2 469)	-	1 639		-	820		820		1 640				100.06%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuvalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)					V		First (tan	Canana	Overter	VTD F	penditure	0/ Chamman fra	om 1st to 2nd Q	0/ Channes	for the 2nd Q	A	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
But							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	350	334	366	366	716	700	4.6%	9.6%	43.4%	42.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 030	1 030	330	304	300	300	710	700	4.076	3.076	43.470	42.470		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	350	334	366	366	716	700	4.6%	9.6%	43.4%	42.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	162	-	258	-	420	-	59.0%		47.1%		
Disaster Relief Funds		-		-	-				-			-		-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890			890	890	890		162		258		420		59.0%		47.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-		-		-	-		-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-									-			-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	400	-	359	1 047	520	1 047			45.2%	104.7%	87.9%		
Sub-Total Vote	1 000		1	1 000	700	400		359	1 047	520	1 047	879		45.2%	104.7%	87.9%		<u> </u>
Energy (Vote 29)					7	7										,		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	233	130	233	130	-	-	3.3%	1.9%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	233	130	233	130	-		3.3%	1.9%		
Water Affairs (Vote 38)	7 000	-		7 000	7 000	7 000			233	130	233	130	-	-	3.3%	1.976	•	-
Backloos in Water and Sanitation at Clinics and Schools Grant					_	_	_	_	_				_			_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_	_	_	_		_	_	_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant					_													
Sub-Total Vote	-				-			-	-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-			-		-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote				-				-	-			-	•	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-			-				-	-			-						
Sub-Total	10 540	-		10 540	10 240	9 940	350	855	1 646	1 275	1 996	2 129	370.3%	49.1%	18.9%	20.2%	-	
Cooperative Governance (Vote 3)	00			00	40 ***	40			0.000	0.000		0	440 ***	440.00	40	40-00		
Municipal Infrastructure Grant	28 502	-		28 502	18 407	18 407	634	634	3 274	3 274	3 908	3 908	416.4%	416.3%	13.7%	13.7%		
Sub-Total Vote Sub-Total	28 502 28 502	-	1	28 502 28 502	18 407 18 407	18 407 18 407	634 634	634 634	3 274 3 274	3 274 3 274	3 908 3 908	3 908 3 908	416.4% 416.4%	416.3% 416.3%	13.7% 13.7%	13.7% 13.7%		-
Sub-lotal Total	28 502 39 042		1	28 502 39 042		18 407 28 347	634 984			3 274 4 548	3 908 5 904		416.4% 400.0%		13.7% 15.1%	13.7%	- :	<u> </u>
I Utai	39 042			39 042	20 04/	20 34/	984	1 489	4 920	4 348	5 904	0 037	400.0%	200.5%	13.1%	13.5%		· ·
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities(Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		_																
Summary by Provincial Departments	5 866	319		6 185	_		3 583		3 936		7 519							
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health				_	_						_		_		-]		
Social Development	1			1	_								_		-]		
Public Works, Roads and Transport	4 446	319		4 765		-	2 683	-	3 936	-	6 619		46.7%		138.9%	-		
Agriculture				-		-	-	-	-	-	-		.0.770			-		
Sport, Arts and Culture	1 420			1 420			900	-	-	-	900	-	(100.0%)		63.4%	-		
Housing and Local Government	-			-			-	-	-	-	-	-	(-		
				1	1	1		1	1	1	l			1 .		l		
Office of the Premier																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	5 866	319	-	6 185	-	-	3 583	-	3 936	-	7 519	-	-		121.57%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Jozini(KZN272)																		
	D	I A P	011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands	1																	
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	047	200	440	440	4.005	4.070	(07.40/)	(00.00()	0.4.50/	05.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	617	630	448	448	1 065	1 078	(27.4%)	(28.8%)	64.5%	65.3%		
Infrastructure Skills Development Grant	-	-					-	-			-	-		-	-	-		
Integrated City Development Grant		-		-	-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	-		1 650	1 650	1 650	617	630	448	448	1 065	1 078	(27.4%)	(28.8%)	64.5%	65.3%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 000	01/	630	440	440	1 003	10/6	(27.4%)	(20.0%)	04.3%	03.3%		· ·
Municipal Systems Improvement Grant	890			890	890	890		394	24	577	24	971		46.3%	2.7%	109.1%		
Disaster Relief Funds				- 000	- 030	- 030		304		311	24	3/1		40.570	2.170	100.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		394	24	577	24	971		46.3%	2.7%	109.1%		-
Transport (Vote 37)	030	-		030	030	030		334	24	377	24	311		40.070	2.170	103.170		<u> </u>
Public Transport Infrastructure and Systems Grant		_			_		_			_	_	_			_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote		-		-				-	1	-	-			- :		-	-	
Public Works (Vote 6)	 	· .	1	-	· ·	· .		†	-	· .		· ·	•	 	-		•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	400	_	400	_	_	_	400	_	(100.0%)	_	40.0%		
Sub-Total Vote	1 000		1	1 000				400	-	-	-	400	-	(100.0%)	-	40.0%		
Energy (Vote 29)	1 300	İ	1	1 300	,,,,	700		400	<u> </u>	i -	<u> </u>	+00	-	(100.070)		40.076		
Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	6 000	3 000	_	988		548		1 536		(44.5%)	_	17.1%		
National Electrification Programme (Allocation in-kind) Grant	20 900			20 900		-	_	-		-		. 550		(12.5/6)		.7.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000			20 000	11000													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	29 900			29 900	20 869	3 000		988		548		1 536		(44.5%)		17.1%		
Water Affairs (Vote 38)	20 000			20 000	20 000	0 000				0.00		1 000		(44.070)				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																
Implementation of Water Services Projects				_			_				_				_			
Regional Bulk Infrastructure Grant				-											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_																
Municipal Drought Relief Grant		_																
Municipal Water Infrastructure Grant		_																
Sub-Total Vote																		.
Sport and Recreation South Africa (Vote 19)																		†
2013 Africa Cup of Nations Host City Operating Grant				_			_				_				_			
2014 African Nations Championship Host City Operating Grant				-											_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		†
Rural Households Infrastructure Grant	4 000	-		4 000	3 000										-			
Sub-Total Vote	4 000			4 000														
Sub-Total Sub-Total	37 440			37 440			617	2 411	472	1 573	1 089	3 984	(23.5%)	(34.8%)	8.7%	31.8%		
Cooperative Governance (Vote 3)	2. 440			2. 440	2. 100	2010	0	2411			. 000	2007	(22.070)	(27,070)	3.170	21.070		
Municipal Infrastructure Grant	31 891	-		31 891	24 883	15 284	4 374	8 965	6 555	11 751	10 929	20 716	49.9%	31.1%	34.3%	65.0%		
Sub-Total Vote	31 891	-		31 891		15 284	4 374		6 555	11 751	10 929	20 716	49.9%		34.3%	65.0%		-
Sub-Total	31 891			31 891			4 374	8 965					49.9%			65.0%		
Total	69 331			69 331			4 991						40.8%					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	_	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	2 832	2 733	-	5 565	-	_	675	-	3 813	-	4 488	-						
	2 032	2 / 33	-	3 303	-		3/5	-	3013	<u> </u>	4 400	-		_	_	_		
Education		1					-			1		1			1			
Health		1		-	_	1	-	1		1		1			1			
Social Development	1	1			1	1	-	1		1		1			1			
Public Works, Roads and Transport	1 946	1 008		2 954	1	1	-	1	2 183	1	2 183	1			73.9%			
Agriculture	1 946	1 008		2 954	1	1	-	1	2 183	1	Z 183	1			/ 3.9%			
Agriculture Sport, Arts and Culture	886	1 725		2 611	_		675	_	1 630	1	2 305		141.5%		88.3%	-		
Housing and Local Government	- 000	1725		2611			6/5		1 630	1	2 305		141.3%		00.3%			
Office of the Premier	1			_	1	Ī	_	1			-	Ī			· ·	· ·		
	+	2 733	1	5 565	-	<u> </u>	675	<u> </u>	3 813	-	4 488	<u> </u>	-	· ·	80.65%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 832																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bav(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)					Voor t	o date	First 0	Viartor	Second	Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	9/ Changes f	for the 2nd Q	Approved	I Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
r	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013							1	, !	
R thousands																<u> </u>	ļ!	
National Treasury (Vote 10)	1 650			1 650	1 650	4.050	664	500	200	200	004	886	(54.00/.)	(40.40()	50.00/	53.7%	, ,	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 650	-		1 650	1 650	1 650	664	566	320	320	984	886	(51.8%)	(43.4%)	59.6%	53.7%	, ,	
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-1	, ,	
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-			-	-	1 1	, ,	
Neighbourhood Development Partnership (Schedule 6B)		-					-				-			-	-	1 1	, ,	
Sub-Total Vote	1 650			1 650	1 650	1 650	664	566	320	320	984	886	(51.8%)	(43.4%)	59.6%	53.7%		
Cooperative Governance (Vote 3)	1 000	_		1 030	1 000	1 000	004	300	320	320	304	000	(51.070)	(43.470)	33.070	33.770		
Municipal Systems Improvement Grant	890			890	890	890		219		492		711		124.4%		79.8%	, ,	
Disaster Relief Funds	-	_		-	-	-	_	-	_	-	_			.21.170		10.070	, ,	
Internally Displaced People Management Grant																1 - 1	, ,	
Sub-Total Vote	890			890	890	890		219	-	492		711		124.4%		79.8%	-	
Transport (Vote 37)																	,	
Public Transport Infrastructure and Systems Grant																1 - 1	, ,	
Public Transport Network Operations Grant												-					, ,	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		, ,	
Sub-Total Vote	-			-			•		-		•	-						
Public Works (Vote 6)	-															ı		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-			-				-				-		-	-			
Energy (Vote 29)																1		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	1 -1	, ,	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-1	, ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-1	, ,	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-	-		-	-		, ,	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-			-	-	-		-		-		-	-	
Water Affairs (Vote 38)																1	, ,	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-	-1	, ,	
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-		-	-	-1	, ,	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-1	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-			-	-	-		-	-	- 1	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-1	, ,	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	- 1	, ,	
Sub-Total Vote	-			-	- :							-		-				
Sport and Recreation South Africa (Vote 19)				•					•			-		-				
2013 Africa Cup of Nations Host City Operating Grant																1	, ,	
2014 African Nations Championship Host City Operating Grant																1 1	, ,	
Sub-Total Vote												-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_		_			_	_	_		_	_				1 - 1	, ,	
Sub-Total Vote																		
Sub-Total	2 540			2 540		2 540	664	785	320	812	984		(51.8%)		38.7%	62.9%		
Cooperative Governance (Vote 3)	10			2.540			.01	.00			.01		(5510)	2270	22.770		, 	
Municipal Infrastructure Grant	10 925	-		10 925	7 637	7 637	2 116	3 278	2 491	2 293	4 607	5 571	17.7%	(30.0%)	42.2%	51.0%	, '	
Sub-Total Vote	10 925	-		10 925	7 637	7 637	2 116	3 278	2 491	2 293	4 607	5 571	17.7%	(30.0%)	42.2%	51.0%		
Sub-Total	10 925			10 925	7 637	7 637	2 116	3 278	2 491	2 293	4 607	5 571	17.7%	(30.0%)	42.2%	51.0%		
Total	13 465			13 465	10 177	10 177	2 780	4 063	2 811	3 105	5 591	7 168	1.1%	(23.6%)	41.5%	53.2%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	, ,	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	, ,	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipalities	Department	municipalities	Department	municipalities	, ,	
						umopumes	September 2013	2013	December 2013	2. 20002013	Separament	[Separament		_ spartment	1	, ,	
																'		
R thousands		0															<u> </u>	
Summary by Provincial Departments	1 753	178	-	1 931	-	-	1 583	-	55	-	1 638	-						
				-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	
Public Works, Roads and Transport	923	178		1 101	-	-	1 005	-	55	-	1 060	-	(94.5%)	-	96.3%	- '		
	_	1	1		1 -		_				_	-	-		-	1 - 1	, ,	
Agriculture																		
Agriculture Sport, Arts and Culture	630	-		630	-	-	378	-	-	-	378	-	(100.0%)	-	60.0%	- 1	' 1	
Agriculture Sport, Arts and Culture Housing and Local Government		-		630 200	-	-	378 200	-	-		378 200	-	(100.0%) (100.0%)	-	60.0% 100.0%] []		
Agriculture Sport, Arts and Culture	630	- - - - 178			-	-		-	- - - - 55	-		-		-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Hlabisa(KZN274)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
	1						September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	135	139	626	626	761	765	363.7%	349.0%	46.1%	46.4%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-					-									
Sub-Total Vote	1 650			1 650	1 650	1 650	135	139	626	626	761	765	363.7%	349.0%	46.1%	46.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	322	-		-	322		(100.0%)	-	36.2%		
Disaster Relief Funds	-	-			-		-	-	-		-	-			-			
Internally Displaced People Management Grant	-			-	-	-	-	-			-	-		(400.00()	-			
Sub-Total Vote	890	-		890	890	890	-	322		-	-	322		(100.0%)		36.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-	1	-	-		-	-	-		-	-		-	-			
Sub-Total Vote			1											<u> </u>				· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	-	144 144	165	144			-	14.4%	16.5%		-
Sub-Total Vote	1 000	-		1 000	700	700			144	165	144	165			14.4%	16.5%		
Energy (Vote 29)					0					7		0.000		00.1.101		440.000		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 500	6 000	-	2 283	-	7 633	-	9 916	-	234.4%	-	110.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-		-	-	-		-	-	-			
Sub-Total Vote	9 000			9 000	6 500	6 000		2 283	-	7 633		9 916		234.4%		110.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-			-			-			
Sub-Total Vote	-	-		-		-		-	-			-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-		-	-	-	-	-	-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-	-			-	-		-			-			
Sub-Total Sub-Total	12 540	-		12 540	9 740	9 240	135	2 744	770	8 425	905	11 169	470.4%	207.0%	7.2%	89.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 829	-		12 829		3 730	467		414	1 258	881	2 251	(11.3%)		6.9%	17.5%		
Sub-Total Vote	12 829	-		12 829		3 730	467		414	1 258	881	2 251	(11.3%)	26.7%	6.9%	17.5%		-
Sub-Total	12 829	-	1	12 829		3 730	467						(11.3%)					-
Total	25 369		1	25 369	20 102	12 970	602	3 737	1 184	9 683	1 786	13 420	96.7%	159.1%	7.0%	52.9%		
				<u> </u>		<u> </u>	<u> </u>			<u> </u>					<u> </u>			
		T		T =	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipanties	Department	municipalities	Department	municipalities		
						umopumes	September 2013	2013	December 2013	2. 500050. 2013	Sopurment		Separament		Sopurancia			
									1									
R thousands		0						1										
Summary by Provincial Departments	1 742	1 306	-	3 048	-	-	1 688	-	1 046	-	2 734	-						
·	-	-		-	-	-	-	-	-	-		-			-	-		
Education		-			-	-	-	-							-			
Health				-	-	-									-	-		
Social Development	-			-	-				-									
Public Works, Roads and Transport	837	(419)		418	-		414		521		935		25.8%		223.7%			
Agriculture	-	- (4.5)			1 -	-	1 -	1 -		_	-					-		
Sport, Arts and Culture	905	1 725		2 630	1]	1 274	1	525]	1 799		(58.8%)	1 1	68.4%	1		
Housing and Local Government	-	20			1 -	-		1 -		_	-		(23.070)			-		
Office of the Premier		-			1 -	-	-	1 -		_			-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 742	1 306	-	3 048	-		1 688		1 046		2 734			<u> </u>	89.70%	0.00%		1
rotal or revinious transiers to municipalities (Fart b)	1 /42	1 306	<u> </u>	3 048	· · · · · · · · · · · · · · · · · · ·		1 000	1	1 046	<u> </u>	2 / 34			1	09.70%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mtubatuba(KZN275)																		
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
ı	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	Approved payment schedule		expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		1
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	755	750	040		070	070	(74.40/)	(74 70/)	50.00/	50.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	755	756	218	214	973	970	(71.1%)	(71.7%)	59.0%	58.8%		
Infrastructure Skills Development Grant	-	-		-			-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	755	750	218	214	973	970	(71.1%)	(71.7%)	59.0%	- - -		
Cooperative Governance (Vote 3)	1 000	•		1 000	1 030	1 000	/33	756	210	214	9/3	970	(/1.1%)	(71.770)	39.0%	58.8%	•	
Municipal Systems Improvement Grant	890			890	890	890		197		505		702		156.7%		78.9%		
Disaster Relief Funds	-				- 030	- 030		131		303		702		130.770		10.370		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		197	-	505		702		156.7%		78.9%		.
Transport (Vote 37)	000			000								102		100.170		10.070		
Public Transport Infrastructure and Systems Grant	_			_	_		_						_		_			
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote	-						-		-	-		-	-	-	1		_	_
Public Works (Vote 6)				· ·	ļ .			<u> </u>	†	i	†	<u> </u>		· ·	i -			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	87	_	308	_	395	_	254.0%	_	39.5%		
Sub-Total Vote	1 000		1	1 000				87		308		395	-	254.0%	-	39.5%		-
Energy (Vote 29)	1 000		1	. 000	700	700	-	- "	· ·	300	· ·	393	-	2.04.070		53.576	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	_	1 792	_	3 832	_	5 623		113.9%		70.3%		
National Electrification Programme (Allocation in-kind) Grant	21 092	_		21 092		-	_	1732		- 3002		- 020	_			. 5.576		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.002			21002	10011													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	29 092	-		29 092	23 371	8 000		1 792		3 832		5 623		113.9%		70.3%		
Water Affairs (Vote 38)	23 032	_		23 032	23 37 1	0 000		1732		3 032	-	3 023	_	110.370		10.570	_	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote						-			-				-	-			_	_
Sport and Recreation South Africa (Vote 19)	-	-		-	-	_			· -				-		-		-	
2013 Africa Cup of Nations Host City Operating Grant	_			_	_		_						_		_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-		-	-	-	-	-	-	-			-	-		-	_	t .
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant	_			_	_		_						_		_			
Sub-Total Vote						_			_			_	_		_	_		<u> </u>
Sub-Total Vote	32 632			32 632		11 240	755		218			7 691	(71.1%)	71.6%	8.4%	66.6%		
Cooperative Governance (Vote 3)	JE 032			JE 032	20011	11 240	133	2 031	210	7 035	313	, 091	(11.170)	71.070	3.476	00.076		· ·
Municipal Infrastructure Grant	25 498	_		25 498	25 498	25 498	5 597	8 512	12 058	11 000	17 655	19 512	115.4%	29.2%	69.2%	76.5%		
Sub-Total Vote	25 498			25 498		25 498	5 597		12 058			19 512	115.4%			76.5%	_	
Sub-Total Vote	25 498			25 498			5 597						115.4%			76.5%		
Total	58 130			58 130			6 352						93.3%				-	1
	55 .50	i		55 750	J03	55.30	U 33E				.5 520	2.200	30.076	55.070	55.570	. 5.470	i -	1
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013		expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							,											
R thousands		0											1				1	1
Summary by Provincial Departments	3 849	(490)	-	3 359	-	-	2 170	-	1 013	-	3 183	-						
·	-	-		-	-	-	-	-	-	-		-	-		-	-		
Education		-		-	-	-		-				-			-	-		
Health	-	-		-	-	-	-		-					-		-		
Social Development	-	-		-	-	-	-		-					-		-		
		(1 060)	1	334	-	-	31		1 013	-	1 044	-	3167.7%		312.6%		1	1
	1 394										1	1		1	1			
Public Works, Roads and Transport Agriculture	1 394	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 394 - 2 455	- 570		3 025	-	-	- 2 139	-	:	-	2 139	:	(100.0%)		70.7%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	2 139	-	-	-	2 139	-	(100.0%)	-	70.7%	•		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - -	2 139 -	-	-	-	2 139	-	(100.0%)		70.7% - -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umkhanyakude(DC27)					Year to	o data	First (Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		

Local Government Financial Management Grant	1 250			1 250	1 250	1 250	130	130	162	148	292	277	24.6%	13.6%	23.4%	22.2%		
Infrastructure Skills Development Grant	-	-		-				-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-											-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)								-				-	-		-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	130	130	162	148	292	277	24.6%	13.6%	23.4%	22.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890				1 044		1 044				117.3%		
Disaster Relief Funds																		
Internally Displaced People Management Grant		_		_								_			_	_		
Sub-Total Vote	890			890	890	890		- :		1 044		1 044				117.3%		
	090			090	090	090				1 044		1 044				117.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	2 101	-		2 101	2 101	2 101	75	-	360	807		807	380.0%	-	20.7%	38.4%		
Sub-Total Vote	2 101			2 101	2 101	2 101	75		360	807	435	807	380.0%		20.7%	38.4%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	400					_	_						
Sub-Total Vote	1 000		l	1 000														
	1 000			1 000	700	400		 	· ·		· ·							· ·
Energy (Vote 29)			1	1						I								
Integrated National Electrification Programme (Municipal) Grant			1	-	-	-		-	-		-	- 1			-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-	-			-				-		-	-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
															-			
Implementation of Water Services Projects							-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	229 017			229 017	137 992										-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 022	-		9 022	6 316	6 316			2 140		2 140		-		23.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	200	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-			-				-		-	-	-		
Municipal Water Infrastructure Grant	27 074			27 074	21 554	21 554		-	585		585	-			2.2%			
Sub-Total Vote	265 413			265 413	166 062	27 870			2 725		2 725				7.5%			
Sport and Recreation South Africa (Vote 19)															,.			
2013 Africa Cup of Nations Host City Operating Grant		_		_								_			_	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	_	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		- :		-	-		-					-		
	•	•					•										•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-			-	-							-	-		
Sub-Total Vote								-										
Sub-Total	270 654			270 654	171 003	32 511	205	130	3 247	1 998	3 452	2 128	1483.9%	1438.6%	8.4%	5.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	215 297	-	1	215 297	162 002	162 002	49 501	49 500	63 081	63 081	112 582	112 582	27.4%	27.4%	52.3%	52.3%		l
Sub-Total Vote	215 297		1	215 297	162 002	162 002	49 501	49 500	63 081	63 081	112 582	112 582	27.4%		52.3%	52.3%		
Sub-Total Votes	215 297		İ	215 297	162 002	162 002	49 501	49 500	63 081	63 081		112 582	27.4%			52.3%		
Total	485 951			485 951		194 513	49 706	49 630	66 328			114 710	33.4%			44.7%		
· oui	700 331			403 331	333 003	134 313	43 / 00	75 030	00 320	0.013	110 034	114/10	33.4 /6	31.170	7J.Z/0	→.1 /0		
													0/ 0/					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
							Provincial	municipalities by				municipalities	Provincial	municipalities		municipalities		
						Municipalities	Donartmant L	20 Contamba					Donortmant					
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
Pthousands		•				Municipalities				31 December 2013	Department		Department		Department			
R thousands	A 100 -	0				Municipalities	September 2013		December 2013		•		Department		Department			
R thousands Summary by Provincial Departments	3 798	0 (3 548)	-	250	-	Municipalities -				31 December 2013	Department 250	-	Department		Department			
Summary by Provincial Departments	3 798	0 (3 548)	-	250	-	Municipalities - -	September 2013		December 2013		•	-	Department	-	Department	-		
Summary by Provincial Departments Education	3 798 - -	0 (3 548) -	-	250		Municipalities - -	September 2013		December 2013		•		Department -	-	Department	•		
Summary by Provincial Departments	3 798 - - -	0 (3 548) - -	-	250	-	Municipalities	September 2013		December 2013		•	- - -	Department	-	Department	-		
Summary by Provincial Departments Education	3798 - - - -	0 (3 548) - - -	-	250 - - - -	-	Municipalities	September 2013		December 2013		•	- - - -	Department	-	Department			
Summary by Provincial Departments Education Health Social Development	3 798 - - - - -	0 (3 548) - - - -	-	250 - - - -	-	Municipalities	2 288 - - - -		(2 038)		•	-	Department (200.0%)		Department	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 798 - - - - - -	0 (3 548) - - - - -	-	250 - - - - -	-	Municipalities	September 2013		December 2013		•		-	-	Department	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	250 - - - - - -	-	Municipalities	2 288 - - - -		(2 038)		•	-	-	-	Department	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 798 - - - - - - - - - - - - - - - - - - -	- - - - - - (3 798)	-			Municipalities	2 288 - - - -		(2 038) (2 288)		250	- - - - - - -	-	-		- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	250 - - - - - - - - - - - - - - - - - - -	-	Municipalities	2 288 - - - -		(2 038)		•		-		Department	- - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - (3 798)				Municipalities	2 288 - - - -	2013	(2 038) (2 288)		250	-	-					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
	4.050			4.050	4.050	4.050	222	057	404	404	547	770	(40.40()	(04.50()	04.00/	47.00/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	336	657	181	121	517	779	(46.1%)	(81.5%)	31.3%	47.2%		
Infrastructure Skills Development Grant		-		-			-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	-		1 650	1 650	1 650	336	657	181	121	517	779	(46.1%)	/04 F0/\	31.3%	47.2%		
Cooperative Governance (Vote 3)	1 030			1 000	1 000	1 000	330	03/	101	121	31/	119	(40.1%)	(81.5%)	31.3%	41.2%	-	
Municipal Systems Improvement Grant	890			890	890	890		798				798		(100.0%)		89.7%		
Disaster Relief Funds	- 030				- 000	- 030		130				730		(100.070)		03.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	-	798				798		(100.0%)		89.7%		
Transport (Vote 37)					000			100						(100.070)		00.170		
Public Transport Infrastructure and Systems Grant		_			_				_		_	_	_	_	_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote	-	-	†	-							-		-	-				· .
Public Works (Vote 6)	1	· ·	†	<u> </u>	<u> </u>			· ·	· ·		· ·							<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	400	_		374	274	374	274	_	_	37.4%	27.4%		
Sub-Total Vote	1 000			1 000					374				-	-	37.4%			-
Energy (Vote 29)	1 000	· ·		7 000	700	400		<u> </u>	314	2/4	3/4	2/4			37.470	21.470		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000		1 663		1 559		3 222		(6.3%)		64.4%		
National Electrification Programme (Allocation in-kind) Grant	11 752			11 752				1 000						(0.070)		37.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				11102	0 002													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	16 752			16 752	14 002	5 000		1 663		1 559		3 222		(6.3%)		64.4%		
Water Affairs (Vote 38)	10 132			10732	14 002	3 000		1 003		1 333		JEEE		(0.570)	_	04.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-	-			-			
Municipal Drought Relief Grant		-									-	-			-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote						-			-		_			-	-			
Sport and Recreation South Africa (Vote 19)	-	-				_			-		-	-			-			
2013 Africa Cup of Nations Host City Operating Grant		_							_		_	_		_	_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-		+			-		-	-	-			-	-		-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-
Rural Households Infrastructure Grant		_							_		_	_		_	_			
Sub-Total Vote	-								-	-		_		-	_			
Sub-Total Vote	20 292	-		20 292		7 940	336		555	1 954		5 072	65.2%	(37.3%)	10.4%	59.4%		· ·
Cooperative Governance (Vote 3)	20 292	<u> </u>	1	20 292	11 242	, 940	330	3110	333	1 934	091	3012	03.2%	(31.3%)	10.4%	J3.476		
Municipal Infrastructure Grant	20 640			20 640	17 935	17 935	6 3 1 9	6 702	6 575	9 231	12 894	15 932	4.1%	37.7%	62.5%	77.2%		
Sub-Total Vote	20 640			20 640		17 935	6 3 1 9		6 575	9 231	12 894	15 932	4.1%	37.7%	62.5%	77.2%	_	_
Sub-Total Vote	20 640	-		20 640			6 319		6 575	9 231		15 932	4.1%			77.2%		-
Total	40 932			40 932			6 655			11 185		21 005	7.1%				-	
	-55 552		1	-3352	30 177	20010	2 000	7020	. 130		.5705	2.000	7.170	.5.576	-77.270	. 2.070		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,	Duaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	3 961	3	_	3 964		_	1 664	-	552	_	2 216	-						
	3 901		<u> </u>	3 364	-		1 004	-	352	-	2216	-	_					
Education	_	1							1	1	1]]	1	-		
Education Health	1	1				1	•		1 -	1	-	_		· -	· -	- 1		
	1	1			1	1	•		1 -	1	1 -	_		· -	· -	- 1		
	3 589	(2 722)	J	867	1	1	617		27	1	644	_	(95.6%)	· -	74.3%	- 1		
Social Development		(2 /22)	'1	867	1	1	617		21	1	644	· ·	(%3.6%)	-	14.3%	-		
Public Works, Roads and Transport																		
Public Works, Roads and Transport Agriculture	-	4 705		2.007	-	-	1.047	-	- E0F	-	4 570	-	/40 00/3	-	75.00	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	372	1 725 1 000		2 097		-	1 047	-	525	-	1 572	-	(49.9%)	-	75.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 725 1 000		2 097 1 000		-	1 047	-	525 -	-	1 572	-	(49.9%) -	-	75.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-	1 047 - - 1 664	-	525 - - - 552	- - - -	1 572 - - 2 216		(49.9%) - -	-	75.0% - - - 55.90%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMhlathuze(KZN282)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department		İ	
R thousands				1			.,	1		1							ı	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 550	-		1 550		1 550	327	326	410	785		1 111	25.4%		47.5%	71.7%	i	
Infrastructure Skills Development Grant	4 000	-		4 000	2 000	2 000	1 425	1 424	1 406	1 407	2 831	2 831	(1.3%)	(1.2%)	70.8%	70.8%	i	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-		-	-		-	-	-	ı	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-			-	-			
Sub-Total Vote	5 550	-	<u> </u>	5 550	3 550	3 550	1 752	1 750	1 816	2 192	3 568	3 942	3.7%	25.2%	64.3%	71.0%	<u> </u>	
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	29	37	221	37	250	-	660.2%	4.2%	28.1%	i	
Disaster Relief Funds	-	-		-		-	-	-	-		-	-	-	-	-	-	i	
Internally Displaced People Management Grant	- 000				- 000		-	-	- 27	- 224	- 27	- 250			4.00/	20.40/		
Sub-Total Vote	890			890	890	890		29	37	221	37	250		660.2%	4.2%	28.1%		
Transport (Vote 37)																	i	
Public Transport Infrastructure and Systems Grant	-	- 1			-		-	-	-	-	-		-	-	-	-	i	
Public Transport Network Operations Grant	-	- 1		1			-		-		-		-	-	-	-	i.	1
Rural Transport Grant Sub-Total Vote			 		-		- :	-	-	-		-		-	-	-		1
Public Works (Vote 6)			+	+				-	-	· ·	-	· ·		-	-	-		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	400	2	4	2	4	E	2	50.0%	48.3%	0.5%	0.2%	i.	1
Sub-Total Vote	1 000	- :	 	1 000			2	1	3	1	5	2	50.0%			0.2%		
Energy (Vote 29)	1 000			1 000	700	400			3	<u>'</u>			30.0%	40.3%	0.5%	U.2%		
Integrated National Electrification Programme (Municipal) Grant																	i	
National Electrification Programme (Allocation in-kind) Grant	15 873			15 873	14 411			1									ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15075			15075	14411												i	
Electricity Demand Side Management (Municipal) Grant																	i	
Electricity Demand Side Management (Eskom) Grant		1					-										i	
Sub-Total Vote	15 873		-	15 873	14 411			-		-	-	-	-	-	-	-		
Water Affairs (Vote 38)	15075		†	130/3	14411													
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects																	i	
Regional Bulk Infrastructure Grant																	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 210			7 210	5 047	2 187			1 688	2 613	1 688	2 613			23.4%	36.2%	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)	7 210			7 210	3047	2 101			1 000	2013	1 000	2010			23.470	30.270	i	
Municipal Drought Relief Grant																	i	
Municipal Water Infrastructure Grant							_	_	_		_					-	i	
Sub-Total Vote	7 210			7 210	5 047	2 187			1 688	2 613	1 688	2 613			23,4%	36.2%		
Sport and Recreation South Africa (Vote 19)				1														
2013 Africa Cup of Nations Host City Operating Grant		-					-										i	
2014 African Nations Championship Host City Operating Grant		-					-								-		i	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000	3 000		-	-	-		-			-	-	-	i	
Sub-Total Vote	4 000	-		4 000	3 000			-	-			-				-		-
Sub-Total	34 523			34 523		7 027	1 754	1 780	3 544	5 027	5 298	6 807	102.1%	182.4%	36.2%	46.5%		
Cooperative Governance (Vote 3)			1															1
Municipal Infrastructure Grant	86 733	-		86 733		60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)		28.9%	28.9%	i.	1
Sub-Total Vote	86 733			86 733		60 688	14 207	14 207	10 890	10 891	25 097	25 097	(23.3%)	(23.3%)	28.9%	28.9%	-	-
Sub-Total	86 733	-		86 733		60 688	14 207		10 890			25 097	(23.3%)			28.9%	-	
Total	121 256			121 256	88 286	67 715	15 961	15 987	14 434	15 918	30 395	31 904	(9.6%)	(0.4%)	30.0%	31.5%		
			L															
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q	L	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by	i	
						Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
																ļ	i	
R thousands		0																
Summary by Provincial Departments	35 039	340	-	35 379	-	-	17 161	-	8 590	-	25 751	-						
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-	i	
Health	21 000	(9 000)		12 000	-	-	1 614	-	3 438	-	5 052	-	113.0%	-	42.1%	-	i	
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-	i	
Public Works, Roads and Transport	7 030	4 951		11 981	-	-	8 981	-	596	-	9 577	-	(93.4%)	-	79.9%	-	i	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
	6 709	141	1	6 850		_	6 566	-	143	-	6 709	-	(97.8%)	-	97.9%	-	i	
Sport, Arts and Culture																		
Housing and Local Government	300	4 248		4 548		-	-	-	4 413	-	4 413	-	-	-	97.0%	-	ļ	
							-	-	4 413	-	4 413	-		-	97.0%	- - 0.00%	<u> </u>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ntambanana(KZN283)					Year to	n data	First (Quarter	Sacand	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	254	254	441	441	695	695	73.6%	73.5%	42.1%	42.1%		
Infrastructure Skills Development Grant				1 000			201	201			-	-	10.070	70.070	12.170	12.170		
Integrated City Development Grant	-	-		-	-	-	_	1	1	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-								-			
Neighbourhood Development Partnership (Schedule SB)											-				-			
Neighbourhood Development Partnership (Schedule 6B)	4 050			4.050	1 650	1 650	-	-	441	441	-	695	70.00/	73.5%	42.1%	42.1%		
Sub-Total Vote	1 650			1 650	1 650	1 650	254	254	441	441	695	695	73.6%	73.5%	42.1%	42.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	40	-	332	-	372	-	727.1%	-	41.8%		
Disaster Relief Funds							-				-				-	-		
Internally Displaced People Management Grant	-						-					-			-	-		
Sub-Total Vote	890			890	890	890		40		332		372		727.1%		41.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_			_		_	_				_	_			_	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
															-			
Rural Transport Grant				-	-			-	-		-			-	-	-		
Sub-Total Vote	-				-			-				-			-	-		
Public Works (Vote 6)			1	1			1	1	1	I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	L	1 000	700	700	209	209	223	223	432	432	6.7%	6.8%	43.2%	43.2%		
Sub-Total Vote	1 000			1 000	700	700	209	209	223	223	432	432	6.7%	6.8%	43.2%	43.2%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 000		1	11 000	11 000	11 000		712		1 382		2 094		94.2%		19.0%		
National Electrification Programme (Allocation in-kind) Grant	2 001			2 001	2 001	11.000				1002		2001		01.270		10.070		
					2 00 1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-				-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-										-			
Sub-Total Vote	13 001			13 001	13 001	11 000		712		1 382		2 094		94.2%	-	19.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	_			_		_	_				_	_			_	_		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant				-	-		-				-	-		-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_			_		_	_				_	_			_	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		•			•		-						•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-			-		-	-			
Sub-Total Vote	-			-							-	-				-		
Sub-Total Sub-Total	16 541			16 541	16 241	14 240	463	1 215	664	2 378	1 127	3 593	43.4%	95.7%	7.8%	24.7%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 412		1	13 412	12 414	12 414	2 596	2 291	2 805	4 623	5 401	6 914	8.1%	101.8%	40.3%	51.5%		
Sub-Total Vote	13 412		1	13 412	12 414	12 414	2 596	2 291	2 805	4 623	5 401	6 914	8.1%		40.3%	51.5%	_	_
Sub-Total Vote	13 412	-		13 412		12 414			2 805	4 623		6 914	8.1%			51.5%		
Total	29 953			29 953		26 654		3 506				10 507	13.4%			37.6%	<u>:</u>	
I Utai	29 953	-		29 953	20 000	∠0 034	3 059	3 506	3 469	/ 001	0 528	10 307	13.4%	99.7%	∠3.4%	37.6%		
			<u> </u>					<u> </u>	<u> </u>									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
			1	1			September 2013	2013	December 2013						1			
							1	1	1						1			
										1	1			1				
R thousands		0																
R thousands Summary by Provincial Departments	927	0 2 001		2 928	-		264		2 000		2 264							
	927	0 2 001 -	-	2 928	-	-	264	-	2 000	-	2 264			-	-			
	927	0 2 001 - -	-	2 928		-	264	-	2 000	-	2 264		-	-	-	-		
Summary by Provincial Departments	927 - -	0 2 001 - -	-	2 928			264	-	2 000		2 264	-	:	-		-		
Summary by Provincial Departments Education Health		0 2 001 - - -	-	2 928		- - - -	264 - - -	-	2 000	-	2 264	-	:	-				
Summary by Provincial Departments Education Health Social Development		0 2 001 - - -	-	-		- - - -	-	- - - -	2 000	- - - -	- - - -	-	- - - -		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		0 2 001 - - - - 1	-	2 928 - - - - - 294		- - - - -	264 - - - - 264		2 000 - - - - -	-	2 264 - - - - - - 264		- - - - (100.0%)		89.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 293	0 2 001 - - - - 1	-	- - - - 294		- - - - - -	-	-	2 000 - - - - - -	- - - - - -	- - - -	- - - - -	(100.0%)	-	89.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 1	-	- - - - 294 - 634		- - - - - - - -	-	-		-	- - - 264	- - - - - -	(100.0%)	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 293	2 001 - - - - 1 - 2 000	-	- - - - 294		- - - - - - - -	-		2 000 - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - -	-	(100.0%)	-	89.8% - 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 293 - 634	- - - 1	-	- - - - 294 - 634		- - - - - - - -	-				- - - 264	-	(100.0%)	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 293 - 634	- - - 1	-	- - - - 294 - 634	- - - - - -	- - - - - - - - -	-			- - - - - - - -	- - - 264	-	(100.0%) - - - - - -		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uMlalazi(KZN284)					V		F				\rm F		n/ 01 f-		2/ 01			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		_			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013			!			1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	588	588	486	486	1 074	1 074	(17.3%)	(17.3%)	69.3%	69.3%		
Infrastructure Skills Development Grant	-					-	-	-	-	-			(11.0,0)	(11.070)	1	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	J	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-		-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	588	588	486	486	1 074	1 074	(17.3%)	(17.3%)	69.3%	69.3%		
Cooperative Governance (Vote 3)	890			000		000		88	005	416	005	504		070.00/	20.00/	50.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	88	285	416	285	504		372.9%	32.0%	56.6%		
Internally Displaced People Management Grant												1 : 1		[]				
Sub-Total Vote	890	-		890	890	890	-	88	285	416	285	504		372.9%	32.0%	56.6%		-
Transport (Vote 37)	-							-							-			
Public Transport Infrastructure and Systems Grant							-				-							
Public Transport Network Operations Grant	-	-		-	-	-	-		-			!	-	-		-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		-		
Sub-Total Vote	-				-			-						-	-	-		-
Public Works (Vote 6)												1			ı			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	1	272	547	274	548		54600.0%	0.7%	54.8%	54.7%		+
Sub-Total Vote	1 000	-		1 000	700	400	1	272	547	274	548	547	54600.0%	0.7%	54.8%	54.7%	<u>-</u>	+
Energy (Vote 29)	8 000			8 000	8 000	8 000		2 215		2 775		4 991	1	2F 20/	ı J	62.4%		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	37 235			37 235		0 000	_	2 2 15	_	21/5		4 991		25.3%		02.4%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 233			37 233	21 200											. []		
Electricity Demand Side Management (Municipal) Grant												1 1						
Electricity Demand Side Management (Eskom) Grant	_						_					-!						
Sub-Total Vote	45 235			45 235	35 253	8 000		2 215	-	2 775	-	4 991		25.3%	1	62.4%		-
Water Affairs (Vote 38)												1			i I			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	- 1	-	-)	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	- 1	-	-	ı - J	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	- 1	-	- 1)	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	- 1	-	- 1)	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-		-		-			- 1		- 1		-		
Municipal Water Infrastructure Grant												1 1						
Sub-Total Vote																		— .
Sport and Recreation South Africa (Vote 19)												†						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant		-			-			-		-			-		-	-		
Sub-Total Vote													<u> </u>	-		-		
Human Settlements (Vote 31)	4 000											!			1			
Rural Households Infrastructure Grant		-		4 000			-	-		-	-					-		
Sub-Total Vote Sub-Total	4 000	-		4 000 52 675		10 840	589	3 163	1 318	2.052	1 907	7 115	123.8%	24.9%	40.70/	62.2%	-	
Cooperative Governance (Vote 3)	52 675	-		32 6/3	41 393	10 840	389	3 163	1 318	3 952	1 907	/ 115	123.8%	24.9%	16.7%	02.2%	<u>.</u>	+
Municipal Infrastructure Grant	32 567		1	32 567	20 022	20 022	8 187	3 091	5 477	3 664	13 664	6 755	(33.1%)	18.6%	42.0%	20.7%		
Sub-Total Vote	32 567	-		32 567		20 022	8 187		5 477	3 664			(33.1%)		42.0%	20.7%		-
Sub-Total	32 567	-		32 567	20 022	20 022	8 187	3 091	5 477	3 664	13 664	6 755	(33.1%)	18.6%	42.0%	20.7%		-
Total	85 242	-		85 242	61 415	30 862	8 776	6 254	6 795	7 616	15 571	13 870	(22.6%)	21.8%	35.4%	31.5%		
				<u> </u>														
													2/ 8		A:			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013						ı			
R thousands															ı			
Summary by Provincial Departments	38 215	(31 866)		6 349	-		3 303	-	1 624	-	4 927	-		+				+
Summary by 1.104 illular Departments	30 215	(31 000)	-	0 349	-	-	3 303	-	1 024	-	+ 927	-	_		_			+
Education	_]	1	_		_]			1 1	1 1]]	. 1	. 1		1
Health	-			-		-		-		-		. '						1
Social Development	-	-		-	-	-	-	-	-	-	-	- '	-	_	ı -l	_		1
Public Works, Roads and Transport	34 872	(32 007)		2 865	-	-	215	-	1 624	-	1 839	- '	655.3%	,	64.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 128	141		3 269	-	-	2 888	-	-	-	2 888		(100.0%)		88.3%	-		1
		1 - 1	l	215	1 -		200				200		(100.0%)	ا ۔ ار	93.0%	- 1		
Housing and Local Government	215											1		1				
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	38 215	(31 866)		6 349	-		3 303	-	1 624	-	4 927	-		-1	77.60%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Year to	o data	First (Quarter	Sacand	I Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	493	494	794	794	1 287	1 288	61.1%	60.9%	78.0%	78.1%		
Infrastructure Skills Development Grant							100				1207	1200	01.170	00.070	10.070	70.170		
Integrated City Development Grant	-			_	-	-	-	1	1	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																-		
Neighbourhood Development Partnership (Schedule SB)																-		
Neighbourhood Development Partnership (Schedule 6B)	4 050			4 050	1 650	1 650	493	494	794	794	4.007	4 000	61.1%		70.00/	70.40/		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	493	494	794	794	1 287	1 288	61.1%	60.9%	78.0%	78.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	144	170	150	170	294		4.4%	19.1%	33.0%		
Disaster Relief Funds	-	- 1		-	-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-												-		
Sub-Total Vote	890	-		890	890	890	-	144	170	150	170	294		4.4%	19.1%	33.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-								-			-	-		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			l				-					- :		1				_
Public Works (Vote 6)								· ·	· ·			•			•	-		
	1 000	1	1	1 000	700	700	327	522	585	413	912	936	78.9%	(20.9%)	91.2%	93.6%		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 000	-	-	1 000	700	700	327	522	585	413	912	936	78.9%	(20.9%)	91.2%	93.6%	-	
Energy (Vote 29)		1	1	1				1	1									
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-							-			-	-		
Electricity Demand Side Management (Municipal) Grant				-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant															-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-			_	-	-	-	1	1	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																		
							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-				-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1					-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-								-			-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
								-		-	-							
Sub-Total Vote														-				
Sub-Total Sub-Total	3 540	-		3 540	3 240	3 240	820	1 160	1 549	1 358	2 369	2 517	88.9%	17.1%	66.9%	71.1%		
Cooperative Governance (Vote 3)		1	1					1	1									
Municipal Infrastructure Grant	12 487	- 1	1	12 487	12 487	12 487	4 255	4 885	1 789			8 670	(58.0%)	(22.5%)	48.4%	69.4%		
Sub-Total Vote	12 487			12 487	12 487	12 487	4 255	4 885	1 789		6 044	8 670	(58.0%)	(22.5%)	48.4%	69.4%		-
Sub-Total	12 487			12 487		12 487	4 255		1 789			8 670	(58.0%)		48.4%	69.4%		
Total	16 027	-		16 027	15 727	15 727	5 075	6 045	3 338	5 142	8 413	11 187	(34.2%)	(14.9%)	52.5%	69.8%		
									1	-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to municipalities (Agency services)	main baaget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			
					1		September 2013	2013	December 2013	1								
		'																
		ľ					September 2013	20.0								I.		
R thousands		0					September 2013	2010										
	17 656	(14 441)	_	3 215	-	_			1 722		2 687	_						
R thousands Summary by Provincial Departments	17 656	(14 441)	-	3 215		-	965		1 722	-	2 687	-				_		
Summary by Provincial Departments	-	(14 441)	-	3 215	-				1 722	-	2 687	-	-	-	-	-		
Summary by Provincial Departments Education		0 (14 441) - -	-	3 215		-			1 722 - -	-	2 687 - -	- -	-	-	-	-		
Summary by Provincial Departments Education Health	-	(14 441) - - -	-	3 215		- - - -			1722	-	2 687	- - -	- - -		- - -	- - -		
Summary by Provincial Departments Education Health Social Development		-	-	-		- - - - -	965 - - - -		-	- - -	- - -	- - - -		-	-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		0 (14 441) - - - - - (14 441)	-	3 215 - - - - - 2 581		-			1 722 - - - - - 1 722	- - -	2 687 - - - - - 2 053	- - - - -	- - - 420.2%	-	- - - 79.5%	- - - -		
Summary by Provincial Departments Education Health Social Development		-	-	-			965 - - - -		-	- - -	2 053		- - - - 420.2%	-	- - - 79.5%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	-		- - - - - -	965 - - - -		-	- - -	- - -	-	- - - 420.2% - (100.0%)	-	79.5% - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 17 022	-	-	2 581		-	965 - - - - - 331		1 722	- - -	2 053	-		-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 17 022 - 634	-	-	2 581		- - - - - - -	965 - - - - - 331		1 722	- - -	2 053			-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 17 022 - 634	-		2 581	- - - - - -	- - - - - - -	965 - - - - - 331	-	1 722		2 053				-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Nkandla(KZN286)								_	T		T				I			
	I p		011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	434	1 001	408	408	842	1 409	(6.0%)	(59.3%)	51.0%	85.4%		
Infrastructure Skills Development Grant	-	-			-	-	-				-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)										-	-			-	-			
Sub-Total Vote	1 650			1 650	1 650	1 650	434	1 001	408	408	842	1 409	(6.0%)	(59.3%)	51.0%	85.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-			397	-	397			-	44.7%		
Disaster Relief Funds		-			-		-				-	-			-			
Internally Displaced People Management Grant	-					- :	-											
Sub-Total Vote	890	-		890	890	890		-		397	-	397	•			44.7%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-	-			-	-		
Rural Transport Grant	-	-	1	-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote			1					-	-			-		<u> </u>				· .
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 830	-	1	2 830		1 132	-	570	-	224		794		(60.7%)	-	28.1%		
Sub-Total Vote	2 830	-	1	2 830	1 981	1 132		570	-	224		794		(60.7%)	-	28.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 659	-		19 659	14 330		-				-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-				-		-		-	-		
Sub-Total Vote	19 659			19 659	14 330			-	-	-				-	-			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-				-	-	-		-	-		
Municipal Drought Relief Grant	-	-			-	-	-				-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-			-	-	-				-				-			
Sub-Total Vote		-		-		-			-	-	-	-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-				-		-	-		-		-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote		-		-		-		-	-						-			-
Sub-Total Sub-Total	25 029	-		25 029	18 851	3 672	434	1 571	408	1 029	842	2 600	(6.0%)	(34.5%)	15.7%	48.4%		-
Cooperative Governance (Vote 3)								_	_									
Municipal Infrastructure Grant	21 081	-		21 081		14 398	1 929		7 431			11 101	285.2%		44.4%	52.7%		
Sub-Total Vote	21 081	-	ļ	21 081		14 398	1 929		7 431			11 101	285.2%	149.9%	44.4%	52.7%		-
Sub-Total	21 081	-		21 081		14 398	1 929						285.2%				-	-
Total	46 110	-		46 110	39 932	18 070	2 363	4 743	7 839	8 958	10 202	13 701	231.7%	88.8%	38.6%	51.8%		
							<u> </u>									L		
							1											
			1	1	Year to date	r	First Quarter		Second Quarter	1	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013	2222222010								
R thousands		0																
Summary by Provincial Departments	2 198	478	-	2 676	-	-	726	-	2 564		3 290	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	1 540	478		2 018	-	-	68	-	2 564	-	2 632	-	3670.6%	-	130.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	658	-		658	-	-	658	-	-	-	658	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-				-	-					-			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 198	478	-	2 676		-	726	-	2 564	-	3 290	-			122.94%	0.00%		
														1	122.04/6	0.0078		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: uThungulu(DC28)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	148	86	85	235	233	(42.3%)	(42.7%)	18.8%	18.7%		
Infrastructure Skills Development Grant	-			-			-	-	-	-	-				-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	149	148	86	85	235	233	(42.3%)	(42.7%)	18.8%	18.7%		
Cooperative Governance (Vote 3)	1230			1 230	1230	1230	140	140		- 03	233	200	(42.570)	(42.170)	10.070	10.770		
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	123	-	123		-	-	13.8%		
Disaster Relief Funds	-			-			-	-	-		-				-			
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890			-	123	-	123			-	13.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant							-	-					-					
Rural Transport Grant	1 746			1 746		1 746	189	568	176		365	1 112	(6.9%)	(4.2%)	20.9%	63.7%		
Sub-Total Vote Public Works (Vote 6)	1 746			1 746	1 746	1 746	189	568	176	544	365	1 112	(6.9%)	(4.2%)	20.9%	63.7%		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	2 840			2 840	1 988	1 988		312	2 568	1 908	2 568	2 220		512.2%	90.4%	78.2%		
Sub-Total Vote	2 840	- :		2 840			-	312						512.2%				-
Energy (Vote 29)	2 040			2 040	1 300	1 300		312	2 300	1 300	2 300	2 220		312.270	30.476	10.270		
Integrated National Electrification Programme (Municipal) Grant	-			-					-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-	-	-				-			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote									-		-	-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-	-	-				-	-		
Implementation of Water Services Projects							-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	35 000	-		35 000		0.400	-	-	-		-				0.50/	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 124 300	-		3 124 300		2 163	-	-	203		203				6.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	300			300	200		-		-						-			
Municipal Water Infrastructure Grant	57 025			57 025	43 428	10 057				6 218		6 218				10.9%		
Sub-Total Vote	95 449			95 449					203					-	0.3%			
Sport and Recreation South Africa (Vote 19)	50 440			00 410	00 100	IL LLO			200	02.0	200	02.0			0.070	10.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-			-	-	-	-	-				-			
Sub-Total Vote	-			-				-	-		-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	400.475	-		400.475	-		-			-		-		-	-		-	-
Sub-Total	102 175	-	-	102 175	75 032	18 094	338	1 028	3 033	8 878	3 371	9 906	797.3%	763.6%	5.0%	14.8%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	185 343			185 343	137 628	137 628	21 815	21 815	41 099	41 100	62 914	62 914	88.4%	88.4%	33.9%	33.9%		
Sub-Total Vote	185 343			185 343		137 628	21 815	21 815	41 099				88.4%		33.9%	33.9%		
Sub-Total	185 343			185 343			21 815		41 099				88.4%			33.9%		-
Total	287 518			287 518			22 153		44 132				99.2%					
								•		•				•				•
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						umorpunaes	September 2013	2013	December 2013	2. Scotinger 2013	Separament		20parament		Separtment			
R thousands		0																
Summary by Provincial Departments	253	20 747	-	21 000		-		-	20 000		20 000							
	-	-		-	-	-	-	-	-	-		-		-	-	-		
Education	-	-		-	-	-	-	-	-	-		-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-	-			-			-	-		
Agriculture Sport, Arts and Culture	253	(253)		-	_	-	-	-	-	-	-	-	-	-	-	_		
Sport, Arts and Culture Housing and Local Government	253	21 000		21 000		1			20 000		20 000				95.2%			
Office of the Premier		21000		21000			-		20 000		20 000				93.2%]		
Total of Provincial transfers to Municipalities (Part B) ⁵	253	20 747		21 000	1	1	-	1	20 000	1	20 000	1			95.24%	0.00%		
	233	20 /4/	1	27000	1	1		1	20 000	1	20 000	1		1	35.24/6	3.00 /8		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Mandeni(KZN291)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands							-											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	410	410	260	208	670	618	(36.6%)	(49.3%)	40.6%	37.4%		
Infrastructure Skills Development Grant	-			-			-				-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-		-				-			
Sub-Total Vote	1 650			1 650	1 650	1 650	410	410	260	208	670	618	(36.6%)	(49.3%)	40.6%	37.4%		
Cooperative Governance (Vote 3)														/ ***				
Municipal Systems Improvement Grant	890	-		890	890	890	-	232	195	53	195	285		(77.3%)	21.9%	32.0%		
Disaster Relief Funds	-	-		-		-	-	-			-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-		(77.00()	- 04.00/			
Sub-Total Vote	890			890	890	890		232	195	53	195	285		(77.3%)	21.9%	32.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant		-			-		-	-	-		-	-			-			
Rural Transport Grant		-				-			-		-	-		-	-			
Sub-Total Vote	-	-		-	-		-	-	-			-						-
Public Works (Vote 6)	1 000			1 000	700	700	354	235	374	373	728	609	5.6%	58.5%	72.8%	60.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000										728							
Sub-Total Vote	1 000	-	1	1 000	700	700	354	235	374	373	728	609	5.6%	58.5%	72.8%	60.9%		<u> </u>
Energy (Vote 29)				1		İ	1			ĺ						1		1
Integrated National Electrification Programme (Municipal) Grant	10 100	-		40 400	42.004		-	_	-		-	-	-	1	-	-		1
National Electrification Programme (Allocation in-kind) Grant	18 462	-		18 462	13 294		-		-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-				-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-	-	-		-	-			-			
Electricity Demand Side Management (Eskom) Grant							-								-			
Sub-Total Vote	18 462			18 462	13 294			-				-		-			-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-		-	-			-			
Implementation of Water Services Projects		-			-		-	-	-		-	-			-			
Regional Bulk Infrastructure Grant		-			-		-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant							-								-			
Sub-Total Vote		-		-							-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-				-	-		
2014 African Nations Championship Host City Operating Grant							-	-			-				-			
Sub-Total Vote	•					•						-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-							
Sub-Total Vote													•					
Sub-Total Sub-Total	22 002	-		22 002	16 534	3 240	764	877	829	634	1 593	1 511	8.5%	(27.8%)	45.0%	42.7%	-	
Cooperative Governance (Vote 3)													***					1
Municipal Infrastructure Grant	29 347	-		29 347		21 767	5 768	5 768	6 970	6 969		12 738	20.8%		43.4%	43.4%		
Sub-Total Vote	29 347	-		29 347		21 767	5 768	5 768	6 970	6 969		12 738	20.8%		43.4%	43.4%	-	-
Sub-Total	29 347	-		29 347		21 767	5 768	5 768		6 969			20.8%				-	-
Total	51 349	-		51 349	38 301	25 007	6 532	6 646	7 799	7 603	14 331	14 249	19.4%	14.4%	43.6%	43.3%		-
							<u> </u>			<u> </u>						L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	13 027	3 069	-	16 096	-	-	4 247	-	12 371	-	16 618	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	657		657	-	-	657	-	-	-	657	-	(100.0%)	-	100.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	11 225	(8 417)		2 808	-	-	1 908	-	1 542	-	3 450	-	(19.2%)	-	122.9%	-		
Agriculture	-	- '		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	1 602	-		1 602	-	-	1 482	-	-	-	1 482	-	(100.0%)	-	92.5%	-		
Housing and Local Government	200	10 829		11 029	-	-	200	-	10 829	-	11 029	-	5314.5%	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 027	3 069	-	16 096	-		4 247	-	12 371	-	16 618	-			103,24%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: KwaDukuza(KZN292)					Year to	o date	Firet (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		ĺ
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	949	308	-	337	949	645	(100.0%)	9.4%	61.2%	41.6%		ĺ
Infrastructure Skills Development Grant		-			-			-	-		-	-		-	-			ĺ
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	23 000	-		23 000	9 584	9 584	3 394	362	2 898	1 479	6 292	1 841	(14.6%)	309.1%	27.4%	8.0%		ĺ
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		L
Sub-Total Vote	24 550			24 550	11 134	11 134	4 343	670	2 898	1 816	7 241	2 486	(33.3%)	171.2%	29.5%	10.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	503		380	-	883		(24.4%)	-	99.2%		ľ
Disaster Relief Funds		-			-		-	-			-	-		-	-			ĺ
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-							1
Sub-Total Vote	890			890	890	890		503		380		883		(24.4%)	-	99.2%		
Transport (Vote 37)														,,				
Public Transport Infrastructure and Systems Grant										Ι.								1
Public Transport Network Operations Grant	_	_			_		_		_		_							1
Rural Transport Grant								1							[]		l.	1
Sub-Total Vote				-		-		- :							-	-		
Public Works (Vote 6)	· ·		1				· ·	· ·				-		-		-		
	1 000		1	4 000	700	400	1	90	587	497	587	587		454.7%	58.7%	58.7%		ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000									-					
Sub-Total Vote	1 000	-	-	1 000	700	400	-	90	587	497	587	587		454.7%	58.7%	58.7%		
Energy (Vote 29)			1				1											ĺ
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	3 500	623	3 500	623		-	70.0%	12.5%		ĺ
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422			-	-			-		-	-			1
Electricity Demand Side Management (Eskom) Grant		-			-		-	-			-	-		-	-			ĺ
Sub-Total Vote	10 000			10 000	7 422	5 000			3 500	623	3 500	623			35.0%	6.2%		
Water Affairs (Vote 38)																	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant								-										1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant																		ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_		_		_		_							1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	_	_	· ·	-	-	-	-	-	-		1
Municipal Drought Relief Grant																		ĺ
Municipal Water Infrastructure Grant																		1
Sub-Total Vote									•						-			
	-				-		-					-			•			-
Sport and Recreation South Africa (Vote 19)																		ĺ
2013 Africa Cup of Nations Host City Operating Grant	-						-	-	-		-			-	-			1
2014 African Nations Championship Host City Operating Grant		-		-			-	-			-	-		-	-			└
Sub-Total Vote		-		-	-		-	-		-	-	-			•			
Human Settlements (Vote 31)																		ĺ
Rural Households Infrastructure Grant				-			-	-				-			-			
Sub-Total Vote																		
Sub-Total Sub-Total	36 440			36 440	20 146	17 424	4 343	1 262	6 985	3 316	11 328	4 578	60.8%	162.7%	31.1%	12.6%		
Cooperative Governance (Vote 3)													-					1
Municipal Infrastructure Grant	41 841	-	1	41 841	39 258	23 146	6 353	4 876	4 668	8 339	11 021	13 215	(26.5%)	71.0%	26.3%	31.6%		ĺ
Sub-Total Vote	41 841	-	L	41 841	39 258	23 146	6 353	4 876	4 668	8 339	11 021	13 215	(26.5%)	71.0%	26.3%	31.6%		
Sub-Total	41 841			41 841		23 146	6 353		4 668	8 339	11 021	13 215	(26.5%)	71.0%	26.3%	31.6%		
Total	78 281			78 281	59 404	40 570	10 696	6 138	11 653	11 655	22 349	17 793	8.9%	89.9%	28.5%	22.7%		
																		ĺ
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
			1				September 2013	2013	December 2013	1		J		l l	J			1
R thousands		_															l.	1
	16 897	(1 342)		40 000	_				7611	_	40.040							
Summary by Provincial Departments	16 897	(1 342)	-	15 555		•	5 199	-	7 611	-	12 810	-						
Et	1	_	1	-	-	-	· -	-	· -	· -	_	-	-	-	-]	-		1
Education	-		1	-	-	-		-	-	-		-	-	-	-	-		1
Health	-	-	Ì	-	- 1	-	-	-	-	-	-	-	-	-	-]	-	l.	1
Social Development	-	-	Ì	-	-	-	-	-	-	-	-	-		-	-	-	l.	1
Public Works, Roads and Transport	10 044	(5 425)	Ì	4 619	- 1	-	2 269	-	1 427	-	3 696	-	(37.1%)	-	80.0%	-	l.	1
Agriculture	-	-	Ì	-	- 1	-	-	-	-	-	-	-	-	-	-	-	l.	1
Sport, Arts and Culture	4 173	(959)	Ì	3 214	-	-	2 930	-	-	-	2 930	-	(100.0%)	-	91.2%	-	l.	1
Housing and Local Government	2 680	5 042	1	7 722	-	-	-	-	6 184	-	6 184	-		-	80.1%	-		1
Office of the Premier	-	-	Ì	-	- 1	-	-	-	-	-	-	-	-	-	-]	-	l.	1
Total of Provincial transfers to Municipalities (Part B) ⁵	16 897	(1 342)		15 555			5 199	-	7 611		12 810	-			82.35%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ndwedwe(KZN293)								_	T									
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
	1						September 2013	2013	December 2013				•					
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	511	511	460	417	971	928	(10.0%)	(18.4%)	58.8%	56.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Integrated City Development Grant		-					-	-										
Neighbourhood Development Partnership (Schedule 5B)	19 768	-		19 768	6 010	4 326	-	-	1 042	220	1 042	220			5.3%	1.1%		
Neighbourhood Development Partnership (Schedule 6B)	-									-					-			
Sub-Total Vote	21 418			21 418	7 660	5 976	511	511	1 502	637	2 013	1 148	193.9%	24.6%	9.4%	5.4%		
Cooperative Governance (Vote 3)														/= ==/				
Municipal Systems Improvement Grant	890	-		890	890	890	-	227		214		441		(5.5%)	-	49.6%		
Disaster Relief Funds		-		-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-		-	-	-	-	-	(5.5%)	-	40.00/		ļ
Sub-Total Vote	890	-		890	890	890		227		214	-	441	•	(5.5%)		49.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-			-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		ļ
Sub-Total Vote									-			-		<u> </u>		-		<u> </u>
Public Works (Vote 6)				,														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 000	-		1 000	700	400			-	-				-	-	-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	11 000	-		11 000		11 000	-	-	-	1 477	-	1 477		-	-	13.4%		
National Electrification Programme (Allocation in-kind) Grant	30 148	-		30 148	21 121		-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-		-	-	-		-	-			<u> </u>
Sub-Total Vote	41 148			41 148	32 121	11 000		-	-	1 477		1 477				13.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-				-			
Sub-Total Vote	-	-		-		-			-	-		-			-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-			-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000		-	-	-	-	-		-		-	-			
Sub-Total Vote	4 000	-		4 000				-	-						-			-
Sub-Total	68 456	-		68 456	44 371	18 266	511	738	1 502	2 328	2 013	3 066	193.9%	215.5%	5.9%	8.9%		
Cooperative Governance (Vote 3)							1		1			_						
Municipal Infrastructure Grant	25 918	-		25 918		15 409	4 625		4 213			7 830	(8.9%)		34.1%	30.2%		
Sub-Total Vote	25 918	-		25 918		15 409	4 625		4 213			7 830	(8.9%)	(10.6%)	34.1%	30.2%		
Sub-Total	25 918	-		25 918		15 409	4 625						(8.9%)					
Total	94 374			94 374	69 259	33 675	5 136	4 871	5 715	6 024	10 851	10 896	11.3%	23.7%	18.0%	18.1%		
	1	<u> </u>		1														
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		umorpumes	Department	umorpunites	Department	umorpumes		
						umopumes	September 2013	2013	December 2013	2. Scotimber 2013	Department		Separament		Sopurancia			
									1									
R thousands	<u> </u>	0		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>				<u> </u>				<u> </u>
Summary by Provincial Departments	988	1 880		2 868	-		1 148	-	1 531	-	2 679	-						
	-	-		-	-	-	-	-	-	-	-	-	-		-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	335	1 310		1 645	-	-	345	-	1 531	-	1 876	-	343.8%	-	114.0%	-		
Agriculture		-		-		-		-				-			-			
Sport, Arts and Culture	653	570		1 223		-	803	-			803	-	(100.0%)		65.7%			
Housing and Local Government						-	-	-				-			-			
Office of the Premier		-		-		-	-	-				-			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	988	1 880		2 868		_	1 148	_	1 531	i .	2 679	_			93.41%	0.00%		
rotal of Frovincial transfers to municipalities (Part B)	988	1 880		2 868	<u> </u>	· · ·	1 148	<u> </u>	1 531		2 679				93.41%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Maphumulo(KZN294)								_	T		T				I			
	B: ::::	A.P	0.1			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
Dut							September 2013	2013	December 2013								ii.	
R thousands																		
National Treasury (Vote 10)																	i	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	340	248	471	472	811	719	38.5%	90.4%	49.2%	43.6%	i	
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-	-			-	-	ı	
Integrated City Development Grant					-	-	-				-	-			-		ı	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-				-				-		ı	
Neighbourhood Development Partnership (Schedule 6B)									<u>.</u>									
Sub-Total Vote	1 650			1 650	1 650	1 650	340	248	471	472	811	719	38.5%	90.4%	49.2%	43.6%		
Cooperative Governance (Vote 3)												648					ı	
Municipal Systems Improvement Grant	890	-		890	890	890	-	114	-	533	-	648	-	365.8%	-	72.8%	i	
Disaster Relief Funds		-		-	-		-	-	-		-	-			-	-	ı	
Internally Displaced People Management Grant	-	-		-	-	-		-		-	- :	-			-	70.00/		
Sub-Total Vote	890			890	890	890		114		533		648		365.8%		72.8%		
Transport (Vote 37)																	ı	
Public Transport Infrastructure and Systems Grant					-	-	-				-	-			-		ı	
Public Transport Network Operations Grant		-		-	-		-	-	-		-	-			-	-	i	
Rural Transport Grant		-	 	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote									-			-		<u> </u>				· .
Public Works (Vote 6)																	i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	-	-	-	-		-	-			
Sub-Total Vote	1 000	-		1 000	700	400	-		-	-				-				-
Energy (Vote 29)		1		_													i.	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000		7 000	-	689	-	1 000	-	1 689		45.1%	-	24.1%	i	
National Electrification Programme (Allocation in-kind) Grant	37 076	-		37 076	25 499	-	-	-			-	-	-		-	-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-			-	-	ı	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-			-	-	ı	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-				-	-		
Sub-Total Vote	44 076			44 076	32 499	7 000		689		1 000		1 689		45.1%		24.1%		
Water Affairs (Vote 38)																	ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-	-	-	-			-	-	ı	
Implementation of Water Services Projects		-		-			-		-	-	-	-			-	-	ı	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-			-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-	-			-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-			-	-	ı	
Municipal Drought Relief Grant							-				-	-			-		ı	
Municipal Water Infrastructure Grant							-				-	-			-		ı	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant							-				-	-			-		ı	
2014 African Nations Championship Host City Operating Grant							-				-	-			-		ı	
Sub-Total Vote				-					-						-			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant							-				-	-			-		ı	
Sub-Total Vote																		
Sub-Total	47 616			47 616	35 739	9 940	340	1 051	471	2 005	811	3 056	38.5%	90.7%	7.7%	29.0%		
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	20 317	-		20 317	14 262	14 262	6 443		1 933	5 306	8 376	13 544	(70.0%)	(35.6%)	41.2%	66.7%	i	
Sub-Total Vote	20 317	-		20 317	14 262	14 262	6 443	8 239	1 933	5 306	8 376	13 544	(70.0%)	(35.6%)	41.2%	66.7%		-
Sub-Total	20 317			20 317			6 443					13 544	(70.0%)	(35.6%)	41.2%	66.7%		
Total	67 933			67 933	50 001	24 202	6 783	9 290	2 404	7 311	9 187	16 601	(64.6%)	(21.3%)	29.8%	53.8%		
																	1	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	ı	
		Ì		1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	Ì	i	
							September 2013	2013	December 2013								i	
R thousands		0															ı	
Summary by Provincial Departments	6 402	658		7 060	-		2 677	-	3 273	-	5 950	_						
		-		7 000				-	32.0	-		_		-				
Education	-						-				1				1		i	
	-	1		_	_			1	1		-				1		i	
Health					1 -		-	1 -	1		1	1	-		· ·	1	i	
Health Social Development	-	-																1
Social Development	-	-			-	-	-	-	-	-		-	9.00	-	400 001	-	ļ	
Social Development Public Works, Roads and Transport	- 6 402	(1 067)		- 5 335	-	-	2 427	-	3 273	-	5 700	-	34.9%		106.8%	-		
Social Development Public Works, Roads and Transport Agriculture	6 402 -	-		-	-	- - -	100	-	3 273	-	100	-	(100.0%)		-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	(1 067) - 1 725		5 335 - 1 725	-	- - -		-	3 273	:		-			106.8% - 8.7%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	6 402 -	-		-	-	- - - -	100		3 273 - - -	-	100	-	(100.0%)		-	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 402 -	1 725 - -		-	-	- - - -	100	-	3 273 - - - - 3 273	:	100	-	(100.0%)		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 19) Local Government Financial Manacement Grant infrastructive Skills Development Grant infrastructive Skills Development Grant infrastructive Skills Development Grant inspread City Development Farnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant Dissaster Relief Funds Internally Displaced People Management Grant Dublic Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote Systems Grant Rural Transport (Vote Systems Grant Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Works (Vote 8) Expanded Public Ministructive Grant Internation of Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Instancture Grant Sub-Total Vote Municipal Water Instancture Grant Sub-Total Vote Sub-Total Vote (Vote 79) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total Vote (Vote 79) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	Division of of 2013 1 250 1 250 8890 - 1 807 1 807 1 000	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 250 1 250 1 250 890 1 890 1 897 1 807 1 807 1 807 1 807 1 000	1 250 1 250 890 	Transferred to municipalities for direct grants 1 250	Actual expenditure National Department by 30 September 2013 Septem	2013 209 - - - - 209 - - - - - - - - - - - - - - - - - - -	Actual expenditure National	- - - - - 527	419 	Actual expenditure by municipalities 420	Actual expenditure National Department 27.7% 27.7%	-		33.6% 33.6% 33.6% 49.3% 49.3% 100.0%	Total Available	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dasable Relief Finance Sub-Total Vote Sub-Total Vote Transport (Vote 3) Municipal Systems Improvement Grant Dasable Relief Finance Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Wheokov Coperations Grant Rural Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Votes (Vote Sprogramme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Elskom) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Elskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Saintation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Subsidy Grant (Schedule SB) Municipal Water Infrastructure Grant Sub-Total Vote Sub-Total Vote Subsidy Grant (Schedule SB)	1250 890 			1250 890 890 1807 1807 1000	1250 890 	1 250 890 890 1 807 1 807	184 184 184 184 184 184 184 184 184 184	209	235 	210 210 	419 	420 	-	0.5%	33.5%	33.6% 33.6% 49.3% 49.3%		
Local Government Financial Management Grant Infrastructure Sibs Development Grant Infrastructure Sibs Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Reitler Florend Sibstem Sibste	1250 890 			1250 890 890 1807 1807 1000	1250 890 	1 250 890 890 1 807 1 807	184 	209 	235 	210 210 	419 	420 	-	0.5%	33.5%	33.6% 33.6% 49.3% 49.3%		
Infrastructure Skills Development Grant Interacted City Development Grant Interacted City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Votes (Vote 6) Expended Votes (Vote 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Vote 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (Votes 6) Expended Votes (V	1250 890 			1250 890 890 1807 1807 1000	1250 890 	1 250 890 890 1 807 1 807	184 	209 	235 	210 210 	419 	420 	-	0.5%	33.5%	33.6% 33.6% 49.3% 49.3%		-
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Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Mouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	11 139			130 000			-								-			ĺ
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)				11 139		7 798	1 785	1 052	570	785	2 355	1 836	(68.1%)	(25.4%)	21.1%	16.5%		1
Municipal Water Infrestructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	300	-		300	200		-		-			-		-	-			ĺ
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)		-		-	-					-	-		-	-	-	-		1
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	49 692	-		49 692		35 853	1 354	8 680	7 799	20 931	9 153	29 611	476.0%		18.4%	59.6%		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	191 131			191 131	84 221	43 651	3 139	9 732	8 369	21 715	11 508	31 447	166.6%	123.1%	18.9%	51.7%		<u> </u>
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)																		
Sub-Total Vote Human Settlements (Vote 31)	-	-					-				-	-	-	-	-			ĺ
Human Settlements (Vote 31)					-						-	-		-	-	-		1
	-							-				-			-			-
Rural Households Infrastructure Grant	-										-		-					ĺ
Sub-Total Vote																		
Sub-Total	196 078			196 078	88 868	47 998	3 686	10 304	8 967	23 453	12 653	33 757	143.3%	127.6%	19.2%	51.3%		
Cooperative Governance (Vote 3)					55 500	550	5 300		0.001	20 -30	.2 000	55.51	1-10.070	.2370	.0.2.70	00/0		
Municipal Infrastructure Grant	177 501	_		177 501	122 782	122 782	16 648	20 657	22 058	59 116	38 706	79 773	32.5%	186.2%	21.8%	44.9%		ĺ
Sub-Total Vote	177 501			177 501		122 782	16 648	20 657	22 058	59 116	38 706	79 773	32.5%		21.8%	44.9%	_	1 .
Sub-Total Vote	177 501			177 501		122 782	16 648		22 058	59 116	38 706	79 773	32.5%		21.8%	44.9%		<u> </u>
Total	373 579			373 579		170 780	20 334		31 025		51 359	113 530	52.6%		21.1%	46.7%		<u> </u>
	0.0013			5.5575	2000		20 004	30 301	0.020	J. 303	0.303	330	32.070	.55.770	2170	0.170		<u> </u>
					_													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd O		
Tours for the Developing Development to Manager plate (Access 1)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes iro	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services) Main	Main Budget	Adjustment Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		buuget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		J				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		ļ					September 2013	2013	December 2013	2010		J				ļ		
		ļ									J	J				ļ		
R thousands		0			1													
Summary by Provincial Departments	2 469	(1 969)	-	500	-	-	408	-	92	-	500	-						
	-		1	1	-		-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	- 1	-	-	-	-	- 1	- 1	- 1	-	-	-	-		1
Health	_	_]		1 -		-	_	_	_	- 1		_	-			- 1		1
Social Development	_	_		1 .		l -	_	_	_	_	_	_	_					1
Public Works, Roads and Transport	-	- 1				1	408	1	(408)]		- 1	(200.0%)]		1
Agriculture	-	-			1 1	1	400	1	(400)		-	- 1	(200.0%)	1	· ·	-]		1
		-		1	1 1	1	-	1	-	1 - 1	- 1	-	-	-	-	-]		1
Sport, Arts and Culture	-	(0.100)		1 -	- 1	· -	-	_	500	- 1	500	-	-		100.0%	-		1
Housing and Local Government	2 469	(2 469)	1				-		500	- 1	500	-	-		100.0%	-		1
Office of the Premier	2 469 -	(2 469) 500		500	-	l					300		_ !	-	100.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 469 - - 2 469	(2 469) 500 - (1 969)		500 - 500	-	-	408	-	92	-	500	-						<u> </u>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Ingwe(KZN431)					Year t	o data	First (Quarter	Sacand	i Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	l Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands			'				September 2013	2013	December 2013							ı		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	267	268	1 232	1 231	1 499	1 499	361.4%	359.6%	90.8%	90.9%	i	
Infrastructure Skills Development Grant	1 000	1		1 000	1 000	1 030	201	200	1 202	1231	1 433	1 400	301.470	303.070	30.070	30.370	i	
Integrated City Development Grant		1 1		-			-						-				i	
Neighbourhood Development Partnership (Schedule 5B)		1 1		-			-						-				i	
Neighbourhood Development Partnership (Schedule 3B)							-											
Neighbourhood Development Partnership (Schedule 6B)	1 650	- :		1 650	1 650	1 650	267	268	1 232	1 231	1 499	1 499	361.4%	359.6%	00.00/	00.00/		
Sub-Total Vote	1 600			1 600	1 600	1 650	267	268	1 232	1 231	1 499	1 499	361.4%	359.6%	90.8%	90.9%		
Cooperative Governance (Vote 3)		1															i	
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	86	1	418	1	503	-	386.8%	0.1%	56.6%	i	
Disaster Relief Funds		- 1		-	-		-				-	-			-			
Internally Displaced People Management Grant							-				-							
Sub-Total Vote	890	-		890	890	890	-	86	1	418	1	503		386.8%	0.1%	56.6%		
Transport (Vote 37)		1															i	
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant		- 1		-			-					-			-			
Rural Transport Grant		- 1		-			-			-		-	-			-	i	
Sub-Total Vote		-		-											-			
Public Works (Vote 6)			1					1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1	1	1 000	700	400	-	39	_	49	-	88	-	25.5%		8.8%		
Sub-Total Vote	1 000			1 000				39	-	49		88		25.5%		8.8%		
Energy (Vote 29)	1 000	\vdash	 	1 000	700	400	· ·	33	 	***	 	- 00	· ·	23.370		0.076		
Integrated National Electrification Programme (Municipal) Grant		1	1															
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	11 336	- 1	1	11 336	9 511	•		1	1	1	-			1	-	. 1		
	11 330			11 330	9511												i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-				-	-			-			
Electricity Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant					-					-	-				-	-		
Sub-Total Vote	11 336	-		11 336	9 511													
Water Affairs (Vote 38)		1															i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-			-			-			-		-		i	
Implementation of Water Services Projects		- 1		-			-			-		-	-			-	i	
Regional Bulk Infrastructure Grant		- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	i	
Municipal Drought Relief Grant	_			_			_					_	_				i	
Municipal Water Infrastructure Grant		1								1								
Sub-Total Vote												-			-			
Sport and Recreation South Africa (Vote 19)			-		•					· ·					-			_ ·
																1		
2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant							-				-					-		
Sub-Total Vote	-	-		-	-			-	•			-			•		•	
Human Settlements (Vote 31)		1															i	
Rural Households Infrastructure Grant		-		-			-	-	-		-	-			-	-		
Sub-Total Vote																		
Sub-Total	14 876	-		14 876	12 751	2 940	267	393	1 233	1 698	1 500	2 090	361.8%	332.3%	42.4%	59.1%		
Cooperative Governance (Vote 3)		. 7			1		1	1	1				1			. 7		
Municipal Infrastructure Grant	21 621	- 1	1	21 621	15 039	15 039	4 307	7 200	8 141	7 891	12 448	15 091	89.0%		57.6%	69.8%		
Sub-Total Vote	21 621	- 1	1	21 621	15 039	15 039	4 307	7 200	8 141	7 891	12 448	15 091	89.0%	9.6%	57.6%	69.8%		-
Sub-Total Sub-Total	21 621			21 621	15 039	15 039	4 307		8 141	7 891	12 448		89.0%		57.6%	69.8%		
Total	36 497			36 497		17 979	4 574		9 374				104.9%			68.3%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
riansiers by Fromitian Departments to manioipanties (Agency services)	main baaget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			
		1	1	1			September 2013	2013	December 2013				1		J			
		1	1	1			1	1	1				1		J			
R thousands		0									1			1				1
Summary by Provincial Departments	1 888	1 575	-	3 463	-	-	1 211	-	1 419	-	2 630	-						
	-					-	-			-	-	-		-	-	1		
Education	-		1	-	-	-	-	-	-	-	-	-		-	-			
Health	_		1		_	- 1	-	-	-		-				- 1	1		
Social Development	_		1	1 -	_	_	l -	1 -	1 -		_	l .			_			
	-	1 1	1	949	1	-	272	1	894	1	1 166	1	228.7%		122.9%	. 1		
	0.40										1 100			1 -	142.9%	1		
Public Works, Roads and Transport	949	-														' 1		
Public Works, Roads and Transport Agriculture	-	4.575	ı	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 939	1 575	ı	2 514	-	-	939		- 525	-	1 464	-	(44.1%)	-	- 58.2%	- -	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 575 -		-			-	:	-		1 464 -	-	(44.1%) -	-	58.2% -	- - -	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 939	-		-	-		-	-	-	-	1 464 - - 2 630	-	(44.1%) - -		58.2% - - 75.95%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Kwa Sani(KZN432)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
D4bd-							September 2013	2013	December 2013						1			
R thousands National Treasury (Vote 10)															——			
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	773	774	379	378	1 152	1 152	(51.0%)	(51.1%)	69.8%	69.8%		
	1 650			1 650	1 650	1 650	//3	//4	3/9	3/8	1 152	1 152	(51.0%)	(51.1%)	69.8%	69.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-			-	-	-		-	-	-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)											-				1 1			
Neighbourhood Development Partnership (Schedule 6B)							-				-				. 1			
Sub-Total Vote	1 650	- :		1 650	1 650	1 650	773	774	379	378	1 152	1 152	(51.0%)	(51.1%)	69.8%	69.8%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	113	114	313	310	1 132	1 132	(31.076)	(31.170)	05.0 /6	05.076		
Municipal Systems Improvement Grant	890			890	890	890	_	262	299	330	299	592	_	25.8%	33.6%	66.5%		
Disaster Relief Funds	000				030	030		202	233	330	255	332		20.070	33.070	00.570		
Internally Displaced People Management Grant															1			
Sub-Total Vote	890			890	890	890		262	299	330	299	592		25.8%	33.6%	66.5%		
Transport (Vote 37)				000		000		202	200		200			20.070	00.070	00.070		
Public Transport Infrastructure and Systems Grant	_			_			_		_		_		_		1			
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote					-				-	- :	-		-	-				
Public Works (Vote 6)	ļ	· ·	1	†	<u> </u>		· ·	<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>	· ·	· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	400	_			4		4			ل ا	0.4%		1
Sub-Total Vote	1 000			1 000		400	-			4		4				0.4%		
Energy (Vote 29)	. 000	1	1	7 000	700	400		1		· ·		_ ·				3.470		
Integrated National Electrification Programme (Municipal) Grant															1			
National Electrification Programme (Allocation in-kind) Grant					1		1		_	1		1		1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant															1			
Sub-Total Vote												-						
Water Affairs (Vote 38)																	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Implementation of Water Services Projects															1			
Regional Bulk Infrastructure Grant							_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant															1			
Municipal Water Infrastructure Grant															1			
Sub-Total Vote																		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							_											
2014 African Nations Championship Host City Operating Grant							-									-		
Sub-Total Vote															1			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-									-		
Sub-Total Vote															-			
Sub-Total	3 540			3 540	3 240	2 940	773	1 036	678	712	1 451	1 748	(12.3%)	(31.3%)	41.0%	49.4%	-	
Cooperative Governance (Vote 3)				1		• • • • • • • • • • • • • • • • • • • •						1		,,	i			1
Municipal Infrastructure Grant	9 083	-		9 083	8 853	8 853	912	913	6 518	2 002	7 430		614.7%	119.4%	81.8%	32.1%		
Sub-Total Vote	9 083	-		9 083	8 853	8 853	912	913	6 518	2 002	7 430	2 915	614.7%	119.4%	81.8%	32.1%	-	-
Sub-Total	9 083			9 083	8 853	8 853	912	913		2 002	7 430	2 915	614.7%		81.8%	32.1%		
Total	12 623			12 623	12 093	11 793	1 685	1 949	7 196	2 714	8 881	4 663	327.1%	39.3%	70.4%	36.9%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
				1			September 2013	2013	December 2013									1
R thousands		0			1													
Summary by Provincial Departments	880	-		880		_	404	-	597	-	1 001	-						t
	-	1	†	-	-	-	- 404	-	-	_	. 001	-	-	_				+
Education					1 :							1						1
Health					1 :						-	1						1
Social Development					1			-				1						
Public Works, Roads and Transport	426			426	1 - 1		70		597		667	1	752.9%		156.6%			
Agriculture	426			426	1				397		- 667] [7 32.9%	1	130.0%	. []		
	454			454	1		334				334	1	(100.0%)		73.6%			
			1	454	1		334	1 -	1 -	1	334	1	(100.0%)	1	13.0%	- 1		1
Sport, Arts and Culture	454	_		_	_	_	_	_	_	_								
Sport, Arts and Culture Housing and Local Government	454	-		-	-	-	-			-	-	-	-	-				
Sport, Arts and Culture	454 - - 880	-		880	-	-	404	-	597	-	1 001	-	- :		113.75%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							Oeptember 2013	2013	December 2013							1		[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	0.4	83	830	829	914	912	888.1%	896.1%	59.0%	58.9%	i	ĺ
Infrastructure Skills Development Grant	1 330	-		1 300	1 330	1 330	04	65	030	025	314	312	000.176	030.170	33.076	30.570	i	ĺ
																	i	ĺ
Integrated City Development Grant		-					-				-		-		-	-	i	ĺ
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-			-	-			-			1
Neighbourhood Development Partnership (Schedule 6B)							- :			- :						-		└─
Sub-Total Vote	1 550			1 550	1 550	1 550	84	83	830	829	914	912	888.1%	896.1%	59.0%	58.9%		
Cooperative Governance (Vote 3)																	i	ĺ
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	545	545	545	545	-		61.2%	61.2%	i	ĺ
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-		-	-	-		1
Internally Displaced People Management Grant				-			-		-	-	-	-						
Sub-Total Vote	890			890	890	890			545	545	545	545			61.2%	61.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																	i	ĺ
Public Transport Network Operations Grant														l .			i	ĺ
Rural Transport Grant		_					_				_	_	_		_		i	ĺ
Sub-Total Vote				-		-	-			- :			-					<u> </u>
Public Works (Vote 6)	<u> </u>		 	-		· ·		· ·	· -	· ·	· •	<u> </u>		<u> </u>	-			─ ─
	4 000			4 000	700	700		475	207	200	070	070	60.40	10.00	27.00/	27.00/		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	141		237			378	68.1%		37.8%	37.8%		←
Sub-Total Vote	1 000	-	ļ	1 000	700	700	141	175	237	203	378	378	68.1%	16.2%	37.8%	37.8%		
Energy (Vote 29)																	i	ĺ
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-	-			ĺ
National Electrification Programme (Allocation in-kind) Grant	273	-		273	273	-	-	-	-	-	-	-	-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-				-	-			-	-	i	ĺ
Electricity Demand Side Management (Municipal) Grant		-					-								-		i	ĺ
Electricity Demand Side Management (Eskom) Grant														l .			i	ĺ
Sub-Total Vote	273			273	273									· .				· .
Water Affairs (Vote 38)	2.0			2.0	2.0											í		
Backlogs in Water and Sanitation at Clinics and Schools Grant																ı		1
																	i	ĺ
Implementation of Water Services Projects	-	-			-	-	-	-	-		-	-			-	-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-			-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	ĺ
Municipal Drought Relief Grant		-				-	-	-					-		-	-	i	ĺ
Municipal Water Infrastructure Grant	-			-			-				-	-			-	-	i	ĺ
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																	i	ĺ
2014 African Nations Championship Host City Operating Grant														l .			i	ĺ
Sub-Total Vote				-										.				
Human Settlements (Vote 31)					-				-		-			<u> </u>				
Rural Households Infrastructure Grant																	i	ĺ
							-				-	-						
Sub-Total Vote																		<u>.</u>
Sub-Total	3 713			3 713	3 413	3 140	225	258	1 612	1 577	1 837	1 835	616.4%	510.9%	53.4%	53.4%		
Cooperative Governance (Vote 3)						I	1	1	1			l						ĺ
Municipal Infrastructure Grant	18 342	-		18 342		12 167	2 545		3 274	1 096		6 556	28.6%		31.7%	35.7%		ĺ
Sub-Total Vote	18 342	-		18 342		12 167	2 545		3 274			6 556	28.6%		31.7%	35.7%		-
Sub-Total	18 342			18 342		12 167	2 545						28.6%		31.7%	35.7%		
Total	22 055			22 055	21 612	15 307	2 770	5 718	4 886	2 673	7 656	8 391	76.4%	(53.3%)	35.1%	38.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
		Daaget	Aujustinents	2010114	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			1
Ì	1	1			1		September 2013		December 2013	1		1						1
							1	1										1
R thousands		0						1										
Summary by Provincial Departments	9 402	8 000	-	17 402	-	-	6 002	-	9 509	-	15 511	-						
	-	-		-	-	-	-	-	-	-		-	-			-		
Education	1	_		_		_	_	_	-	_	_	1 .	_	_	_			1
Health					1	1	1	1	1		1	1			- 1	. 1		1
						1 -	1 -	1 -	1 .	1		1	-	1	-	1		1
	-	-		-														
Social Development	-	-			-	-		-	-	-		-		-		-		
Social Development Public Works, Roads and Transport	7 941	-		7 941	-	-	4 681	-	1 269	-	5 950		(72.9%)		74.9%	- -	l e e e e e e e e e e e e e e e e e e e	
Social Development Public Works, Roads and Transport Agriculture	7 941 -	-		-	- -	-	100	-	-	-	100	-	(100.0%)	-	-	- - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		1 461	-	- - -		-	240	-	100 1 461	- - -		-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture	7 941 -	- - - - - 8 000		-		-	100	- - - -	-	-	100	- - - -	(100.0%)	-	-	- - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 941 -	- - - - 8 000		1 461		- - - - -	100	- - - - -	240	-	100 1 461		(100.0%)	-	100.0%	- - - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 941 -	-		1 461	-		100	-	240	-	100 1 461	-	(100.0%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)					Voort	o date	Firet (Quarter	Second	Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	314	314	311	311	625	625	(1.0%)	(0.8%)	37.9%	37.9%		
Infrastructure Skills Development Grant	1 000			1 000	1 030	1 030	314	314	311	311	023	023	(1.076)	(0.076)	31.570	37.570		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule SB)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	314	314	311	311	625	625	(1.0%)	(0.8%)	37.9%	37.9%		
Cooperative Governance (Vote 3)														, , , , , ,				
Municipal Systems Improvement Grant	890	-		890	890	890	-	87	74	133	74	221	-	53.2%	8.3%	24.8%		
Disaster Relief Funds		-		-				-	-		-			-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890			890	890	890		87	74	133	74	221		53.2%	8.3%	24.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-						-			-	-		-				
Sub-Total Vote					-			-		-			-		*			
Public Works (Vote 6)				,														1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	-	377	754	377	754		-	(0.2%)	75.4%	75.4%		1
Sub-Total Vote	1 000	-	-	1 000	700	700	-	377	754	377	754	754		(0.2%)	75.4%	75.4%	-	-
Energy (Vote 29)										I								1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	11 218	-		11 218	8 428	-	-		-		-		-	-	-	-		1
		-		11 218	8 428	-	-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	11 218	-		11 218	8 428	· :		-	-	- :	-	-				- :	-	
Water Affairs (Vote 38)	11 210			11 210	0 420			· ·		· ·	-	· ·						· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_	_	_				_	_		_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	-							-	-					-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-				-	-		-			-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote				-	-			-	-				•	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-				-					-				
Sub-Total	14 758	-		14 758	11 668	3 240	314	778	1 139	821	1 453	1 599	262.7%	5.5%	41.0%	45.2%		
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	22 038	-		22 038	18 890	10 000	2 241	2 896	6 282	6 136	8 523	9 032	180.3%	111.9%	38.7%	41.0%		1
Sub-Total Vote	22 038 22 038	-	1	22 038 22 038	18 890 18 890	10 000 10 000	2 241	2 896 2 896	6 282	6 136 6 136	8 523 8 523	9 032 9 032	180.3% 180.3%		38.7% 38.7%	41.0% 41.0%	-	-
Sub-Total Total	22 038 36 796		1	22 038 36 796		10 000		2 896 3 674		6 136 6 957	8 523 9 976		180.3% 190.5%		38.7% 39.0%	41.0% 41.6%		-
I Utai	30 /96			30 /96	3U 538	13 240	2 555	3 6/4	/ 421	0 95/	99/6	10 631	190.5%	09.4%	39.0%	41.6%		· ·
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Frovincial Departments to municipalities(Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1		
							September 2013	2013	December 2013									
R thousands		_																
Summary by Provincial Departments	1 277	13 369		14 646	_		1 994		13 586		15 580							
Education	-	-	-	-	-	-	1 994	-	-	-	-	-	-	-	-	-		
Health				-		1					-							1
Social Development						1												1
Public Works, Roads and Transport	643	156		799	1 .	1	799	1	943	_	1 742	1	18.0%	J II	218.0%	1		1
Agriculture	- 043	-			1	1			-	1		1	.0.076		2.0.0%	1		1
Sport, Arts and Culture	634	570		1 204	_	1	1 195			1	1 195	-	(100.0%)	d II	99.3%	1		1
Housing and Local Government	-	12 643		12 643] -		- 193		12 643		12 643		(.55.076)] []	100.0%]		1
Office of the Premier		.2043		.2 043] -				.2 043		043	1	_		.00.0%]		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 277	13 369		14 646			1 994		13 586		15 580	-			106.38%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Umzimkhulu(KZN435)					W	- 1-1-					\rm F	P4	n/ 01		a. a			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	578	579	485	485	1 063	1 064	(16.1%)	(16.2%)	64.4%	64.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	21 000			21 000	9 003	9 003	5 003	4 430	4 000	6 752	9 003	11 182	(20.0%)	52.4%	42.9%	53.2%		
Neighbourhood Development Partnership (Schedule 6B)	21000			21000	3 003	3 003	3 003	4 400		0732	3 000	11 102	(20.070)	32.470	42.370	30.270		
Sub-Total Vote	22 650			22 650	10 653	10 653	5 581	5 009	4 485	7 237	10 066	12 246	(19.6%)	44.5%	44.4%	54.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	395	391	348	391	744		(11.8%)	43.9%	83.6%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	395	- 204	348	391	744		(44.00/)	43.9%	- 02.69/		-
Transport (Vote 37)	090	•		090	090	090	-	393	391	340	291	144		(11.8%)	43.9%	83.6%	<u>_</u>	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-											
Rural Transport Grant		-		-		-	-	-		-	-	-		-	-	-		
Sub-Total Vote				-	-				-		-							
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400	304	654	408		712	63.5%		105.4%	71.2%		
Sub-Total Vote	1 000			1 000	700	700	400	304	654	408	1 054	712	63.5%	34.4%	105.4%	71.2%	<u>-</u>	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		2 989	1	2 350		5 340		(21.4%)		35.6%		
National Electrification Programme (Allocation in-kind) Grant	21 074	-		21 074		- 15 000		2 309		2 350		- 5 540		(21.470)		33.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-											
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-		-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	36 074	-		36 074	33 653	15 000		2 989		2 350	-	5 340		(21.4%)		35.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	-	-		-	-		-		-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_							_						_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant		-		-	-		-		-		-			-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					-				-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000	-		4 000		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000			-	-	-		-							
Sub-Total (1.4.4.2)	64 614			64 614	48 896	27 243	5 981	8 698	5 530	10 344	11 511	19 041	(7.5%)	18.9%	29.1%	48.2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	45 707			45 707	36 478	36 478	9 604	10 946	9 669	14 183	19 273	25 129	0.7%	29.6%	42.2%	55.0%		
Sub-Total Vote	45 707			45 707		36 478	9 604	10 946	9 669	14 183	19 273	25 129	0.7%		42.2%	55.0%		
Sub-Total Sub-Total	45 707			45 707			9 604	10 946	9 669	14 183	19 273		0.7%		42.2%	55.0%		
Total	110 321			110 321	85 374	63 721	15 585	19 643	15 199	24 527	30 784	44 170	(2.5%)	24.9%	36.1%	51.8%		
							T						4/ 04 /	4	4/ 64			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	4 462	11 699	-	16 161	-	-	4 130	-	11 790	-	15 920	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	3 609	(1)		3 608	-		3 277	-	90		3 367	- 1	(97.3%)	-	93.3%	-		
Agriculture	3 009	(1)		3 608			32//	1	- 90		3 36/		(91.3%)		93.3%	-		
	653			653			653		_		653		(100.0%)		100.0%	- 1		
Sport, Arts and Culture												1		1				1
Sport, Arts and Culture Housing and Local Government	200	11 700		11 900	-	-	200	-	11 700	-	11 900	-	5750.0%	-	100.0%	-		
		-		11 900 - 16 161	-	-	200 - 4 130	-	11 700 - 11 790	-	11 900 - 15 920		5750.0%	-	100.0% - 98.51%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	O date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
m .	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
			'			-	Department by 30	30 September	Department by 31	31 December 2013	Department	-	Department		Department	-		
P. C. C. C.			'				September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250		'	1 250	1 250	1 250	126	126	294	245	420	371	133.3%	93.7%	33.6%	29.7%	l.	
Infrastructure Skills Development Grant	1 230		'	1230	1 230	1 2 3 0	120	120	254	240	420	3/1	133.376	33.7 /6	33.076	25.1 /0	l.	
Integrated City Development Grant		- 1	'								_	_					l.	
Neighbourhood Development Partnership (Schedule 5B)		- 1	'	-	-	-		-	-		-	-		-	-	-	l.	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-		-	-	-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	126	126	294	245	420	371	133.3%	93.7%	33.6%	29.7%		-
Cooperative Governance (Vote 3)			'														l.	
Municipal Systems Improvement Grant	890	- 1	'	890	890	890	-	-	-	114	-	114	-	-	-	12.8%		
Disaster Relief Funds Internally Displaced People Management Grant		- 1	'	-	-	-		-	-		-	-		-	-	-	l.	
Sub-Total Vote	890			890	890	890	-		-	114		114	-		-	12.8%	-	
Transport (Vote 37)	- 030			030	030	030		-	-		-			_		12.070		
Public Transport Infrastructure and Systems Grant			'	_			_	_			_	_				-		
Public Transport Network Operations Grant	-		1 '	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	1 814			1 814		1 814	133	125	520		653	599	291.0%	278.4%	36.0%	33.0%		1
Sub-Total Vote	1 814	-		1 814	1 814	1 814	133	125	520	474	653	599	291.0%	278.4%	36.0%	33.0%		
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	2 739			2 739		1 918	1 096	1 540	-	378	1 096	1 918	(100.0%)	(75.5%)	40.0%	70.0%		+
Sub-Total Vote	2 739	-		2 739	1 918	1 918	1 096	1 540	-	378	1 096	1 918	(100.0%)	(75.5%)	40.0%	70.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1														I.	1
National Electrification Programme (Allocation in-kind) Grant			'													:	l.	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)			'					_			_	_					l.	
Electricity Demand Side Management (Municipal) Grant	5 000	- 1	'	5 000	2 422	2 422				367	_	367				7.3%	l.	
Electricity Demand Side Management (Eskom) Grant		- 1	'	-		-		-	-		-	-		-	-	-	l.	
Sub-Total Vote	5 000	-		5 000	2 422	2 422		-	-	367		367			-	7.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	'	-	-	-	-	-	-	-	-	-	-	-	-	-	l.	
Implementation of Water Services Projects	45 400	- 1	'	45 400		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 429	- 1	'	15 429	8 929	-		-	-		-	-		-	-	-	l.	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	- 1	'	300	200	-		-	-		-	-		-	-	-	l.	
Municipal Drought Relief Grant	300		'	300	200											:	l.	
Municipal Water Infrastructure Grant	13 700		'	13 700	7 607	7 607	231	_	290	4 298	521	4 298	25.5%		3.8%	31.4%		
Sub-Total Vote	29 429	-		29 429		7 607	231		290				25.5%		3.8%	31.4%		
Sport and Recreation South Africa (Vote 19)			1															
2013 Africa Cup of Nations Host City Operating Grant		- 1	'	-	-	-		-	-	-	-	-		-	-	-	l.	
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-					•		-			-	-	•	•	•	•		<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant			'														l.	
Sub-Total Vote		- :			-	- :		-	-					-	-	-		
Sub-Total Vote	41 122			41 122	25 030	15 901	1 586	1 792	1 104			7 667	(30.4%)	227.9%	10.6%	30.2%		
Cooperative Governance (Vote 3)				7.122	20 000		. 300	.132	. 104			. 007	[00.470]	227.370	.5.070	JJ.E /6		
Municipal Infrastructure Grant	173 618	- 1	1 '	173 618		83 368	25 918	34 438	71 766	68 781	97 684	103 220	176.9%	99.7%	56.3%	59.5%		1
Sub-Total Vote	173 618	-		173 618		83 368	25 918	34 438	71 766	68 781		103 220	176.9%	99.7%	56.3%	59.5%	-	-
Sub-Total	173 618	-		173 618		83 368	25 918	34 438	71 766	68 781	97 684	103 220	176.9%	99.7%	56.3%	59.5%		
Total	214 740	-		214 740	181 482	99 269	27 504	36 230	72 870	74 656	100 374	110 887	164.9%	106.1%	50.4%	55.7%		
				L														
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		_
Transition by Fromitian beparations to maniopalities (Agenty services)	mum budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l.	
			'			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1 '			Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
			1				September 2013	2013	December 2013								I.	1
R thousands		اه	1 '															1
Summary by Provincial Departments	253	2 747	- 1	3 000	-	-		-	3 000	-	3 000	-						
	-	. —		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-]	-]	I.	1
Health	-	- 1	1	-	-	-	-	-	-	-	-	-		-	-	-	I.	1
	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	I.	1
Social Development			1 '		1 -	-	-	-	-	-	-	-	-	-	-	-	· ·	1
Public Works, Roads and Transport	-	! 1														l l		
Public Works, Roads and Transport Agriculture	-	(050)		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	253	(253)		- 3,000	-	-	-	-	3,000	-	3,000	-	•	-	- - 100.0%	-	İ	
Public Works, Roads and Transport Agriculture	253 -	(253) 3 000		3 000	-	-		- - -	3 000	-	3 000	-		-	- - 100.0% -	- - -	ĺ	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Giyani(LIM331)										_								
	B		011		Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
			1				September 2013	2013	December 2013		1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	619	425	403	598	1 022	1 022	(34.9%)	40.7%	65.9%	66.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)									-		-				-			
Sub-Total Vote	1 550			1 550	1 550	1 550	619	425	403	598	1 022	1 022	(34.9%)	40.7%	65.9%	66.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	219	143	385	143	604		75.7%	16.1%	67.9%		
Disaster Relief Funds	-	-		-		-	-	-			-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-	-		40.40/			
Sub-Total Vote	890	-		890	890	890	-	219	143	385	143	604		75.7%	16.1%	67.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	1	-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote			1											<u> </u>				· .
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	400	658	600	342		1 000	50.0%	(48.0%)	100.0%	100.0%		
Sub-Total Vote	1 000			1 000	700	700	400	658	600	342	1 000	1 000	50.0%	(48.0%)	100.0%	100.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000		8 000	239	239	6 685	5 787	6 924	6 027	2697.1%	2317.2%	86.6%	75.3%		
National Electrification Programme (Allocation in-kind) Grant	24 922	-		24 922	13 568		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant									-	-	-			-	-			
Sub-Total Vote	32 922	-		32 922	21 568	8 000	239	239	6 685	5 787	6 924	6 027	2697.1%	2317.2%	86.6%	75.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-		-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-	-	-	-			-	-		
Municipal Drought Relief Grant		-			-	-	-		-	-	-	-			-	-		
Municipal Water Infrastructure Grant	-				-	-	-		-	-	-	-			-			
Sub-Total Vote	-			-				-	-		-	-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-			-	-	-		-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500	-		4 500		-		-	-		-	-		-	-			
Sub-Total Vote	4 500			4 500				-	-			-			-			
Sub-Total Sub-Total	40 862	-		40 862	28 083	11 140	1 258	1 541	7 831	7 112	9 089	8 653	522.5%	361.4%	79.4%	75.6%		-
Cooperative Governance (Vote 3)				1				1		l								
Municipal Infrastructure Grant	47 115	-		47 115		31 775	7 894	5 526	8 202	10 870		16 396	3.9%		34.2%	34.8%		
Sub-Total Vote	47 115	-		47 115		31 775	7 894	5 526	8 202	10 870		16 396	3.9%		34.2%	34.8%		-
Sub-Total	47 115		1	47 115		31 775	7 894					16 396	3.9%			34.8%		-
Total	87 977		1	87 977	59 858	42 915	9 152	7 067	16 033	17 982	25 185	25 049	75.2%	154.5%	43.0%	42.8%		· .
						<u> </u>									<u> </u>			
				,	Year to date	,	First Quarter	,	Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September				municipalities	Department	municipalities	Department	municipalities		
						unicipanties	September 2013	2013	December 2013	5. December 2013	Department		Department.		Separtment			
							,											
R thousands		0																
Summary by Provincial Departments	-	-	-		-	-		-	-	-	-	-						
•	-	-		-	-	-	-	-	-	-	-	-			-	-		
Education					-	-				-		- 1			-			
Health	_	-				-	-	-				-			-	-		
Social Development	_	-				-	_	-		-		_				-		
Public Works, Roads and Transport	_	-				-	_	-		-		_				-		
Agriculture	1			1		1	_	1	1 .	1	1 .]	-	1	1 -	1		
Sport, Arts and Culture	_			1]	_	1]	-]]		
Housing and Local Government	_			1]	_	1]	-]]		
Office of the Premier				1	1 - 1	1		1		1] []	-	1	1	1		
	 	- :	-	-	1	-	-	1	1		-			· ·	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Letaba(LIM332)					V	- 1-1-	F				\rm =	P4	a/ al	4 10	2/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
		1					September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	304	303	242	242	546	544	(20.4%)	(20.2%)	35.2%	35.1%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	304	303	242	242	J40	344	(20.476)	(20.2/6)	33.270	30.1/6		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	_				_													
Sub-Total Vote	1 550			1 550	1 550	1 550	304	303	242	242	546	544	(20.4%)	(20.2%)	35.2%	35.1%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant	890	- '		890	890	890	198	-	-	-	198	-	(100.0%)	-	22.2%	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-		-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	198	-	-	-	198	-	(100.0%)	-	22.2%	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-		-		-				
Rural Transport Grant		-					-							-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-		-		-		-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 198	.['		1 198	839	839	479	522	404	361	883	883	(15.7%)	(30.9%)	73.7%	73.7%		
Sub-Total Vote	1 198		+	1 198							883		(15.7%)		73.7%			-
Energy (Vote 29)	1 198		+	1 198	839	839	4/9	522	404	361	883	883	(13.7%)	(30.9%)	13.1%	13.1%		
Integrated National Electrification Programme (Municipal) Grant	_	1		_	_	_	_	_	_		_		_		_	_		
National Electrification Programme (Allocation in-kind) Grant	16 356	a : '		16 356	5 590													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				10 000	0 000													
Electricity Demand Side Management (Municipal) Grant					_				_									
Electricity Demand Side Management (Eskom) Grant	_				_				_									
Sub-Total Vote	16 356			16 356	5 590													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-			-		-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant		-																
Sub-Total Vote		-			-									-			•	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	- :		- :	- :			-	-		:	-		-				
Human Settlements (Vote 31)	· ·							-			-				-		-	
Rural Households Infrastructure Grant																		
Sub-Total Vote		-			-			-	-		-							
Sub-Total	19 994			19 994		3 279		825			1 627		(34.1%)		44.7%	39.2%		
Cooperative Governance (Vote 3)	.5 554	1		.5 554	2003	1 3213	301	023	040	002	. 021	. 427	(0-8.170)	(2070)	-4.1 /0	33.270	-	
Municipal Infrastructure Grant	46 950	.1 - '		46 950	32 195	32 195	9 388	4 899	10 987	12 821	20 375	17 720	17.0%	161.7%	43.4%	37.7%		1
Sub-Total Vote	46 950			46 950	32 195	32 195	9 388	4 899	10 987	12 821	20 375	17 720	17.0%	161.7%	43.4%	37.7%		-
Sub-Total	46 950			46 950	32 195	32 195	9 388	4 899	10 987	12 821	20 375	17 720	17.0%	161.7%	43.4%	37.7%		
Total	66 944		1	66 944	41 064	35 474	10 369	5 724	11 633	13 423	22 002	19 147	12.2%	134.5%	43.5%	37.8%		-
				<u> </u>	ļ	L	L	L	l							l		L
							_											
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipanties	Department	municipanties	Department	municipanties		
		1 '					September 2013	2013	December 2013	2010								
		1 '																
R thousands		0																
Summary by Provincial Departments	-	-	<u> </u>	-	-	-	-	-	-	-		-						
	-	- '		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	1	- '		-	-	-				-		-		-	-			1
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	- 1		- 1	-	-	-	-		
Agriculture	-	1 - 1		1	-	-	-	-	-	- 1		- 1		-	-	-		
Sport, Arts and Culture	-	- 1		-	_	_	-	-	-	-	-	-	-	- 1	-	-		
riousing and Local Government	1 -	1	1	1	1	1 -		1	1		-	-	-		-			1
Office of the Premier	_																	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-			-	-	-	-	-	-		-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Tzaneen(LIM333)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditur
i l	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
i	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
i							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		. !	
R thousands							September 2013	2013	December 2013								. !	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	299	299	270	275	569	574	(9.7%)	(8.1%)	36.7%	37.0%	, ,	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	(0.770)	(0.170)	-	-	. !	
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	, ,	
Neighbourhood Development Partnership (Schedule 5B)	30 347	-		30 347		9 851	2 742	2 742	5 223	5 188	7 965	7 930	90.5%	89.2%	26.2%	26.1%	, ,	
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500		-	-			-	-	-		-		-		
Sub-Total Vote	33 397	-		33 397	12 612	11 401	3 041	3 041	5 493	5 463	8 534	8 504	80.6%	79.6%	26.8%	26.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890											, ,	
Disaster Relief Funds	090			050	090	050											, ,	
Internally Displaced People Management Grant														-			, ,	
Sub-Total Vote	890			890	890	890			-					-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	, ,	
Rural Transport Grant	-	-		-	-	- :	-	-	-	-		-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-		-	-	-	•	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 710	_		1 710	1 197	1 197	526	525	1 003	1 003	1 529	1 528	90.7%	90.9%	89.4%	89.4%	. !	
Sub-Total Vote	1 710	- :		1 710			526		1 003	1 003	1 529		90.7%		89.4%		-	
Energy (Vote 29)													2011 70					
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000		8 000	-	800	831	700	831	1 501	-	(12.5%)	8.3%	15.0%	. !	l
National Electrification Programme (Allocation in-kind) Grant	28 694	-		28 694	18 506	-	-	-	-	-	-	-	-	-	-	-	, ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	, ,	
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	-	-	168	-	168	-	-	-	3.4%	, ,	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	43 694	-		43 694	28 928	10 422		800	831	868	831	1 669		8.5%	5.5%	11.1%		
Water Affairs (Vote 38)	43 094			43 094	20 920	10 422		000	031	000	031	1 009		0.3%	3.3%	11.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	, ,	
Implementation of Water Services Projects														-			, ,	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		-	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	, ,	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	, ,	
Municipal Water Infrastructure Grant Sub-Total Vote		-		-	-	-	-	-		- :	-			-		-	-	
Sport and Recreation South Africa (Vote 19)				-					•			-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				_			_	_	_		_						, ,	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-		-	-	-		-		-	, ,	
Sub-Total Vote				-	-	-	-	-	-					-			-	
Human Settlements (Vote 31)																	,	
Rural Households Infrastructure Grant	4 000	-		4 000		-	-	-	-	-	-	-	-	-		-	!	
Sub-Total Vote	4 000 83 691	-		4 000 83 691		23 910	3 567	4 367	7 327	7 334	10 894	11 701	105.4%	67.9%	22.0%	23.6%	-	
Sub-Total Cooperative Governance (Vote 3)	83 691			83 691	46 627	23 910	3 36/	4 367	1 321	/ 334	10 894	11 /01	105.4%	67.9%	22.0%	23.6%		
Municipal Infrastructure Grant	73 247			73 247	54 812	25 602	12 807	16 123	8 026	16 404	20 833	32 527	(37.3%)	1.7%	28.4%	44.4%	, ,	
Sub-Total Vote	73 247	-		73 247		25 602	12 807	16 123	8 026	16 404	20 833	32 527	(37.3%)	1.7%	28.4%	44.4%		-
Sub-Total Sub-Total	73 247			73 247		25 602	12 807	16 123	8 026	16 404	20 833		(37.3%)	1.7%	28.4%			
Total	156 938			156 938	101 439	49 512	16 374	20 490	15 353	23 738	31 727	44 228	(6.2%)	15.9%	25.8%	36.0%		
							1							4	4/ 61			
Transfers to Descinate Description to Musicipalities (Assessment)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	. !	
i						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	, ,	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		. !	
1							September 2013	2013	December 2013								. !	
R thousands		0															, ,	
Summary by Provincial Departments			-	-	-	-	-	-	-	-	-	-						
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	. !	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	. !	
	-	- 1	1		1 -	-	· -	_	_	-	_	-	-		-	-	. !	
Public Works, Roads and Transport	_	_		_														
Agriculture	-	-		-	-		-	-	_		_	-	_			-	' I	
	-			-	-	-	-	-	-	-	-	-			-	-	·	
Agriculture Sport, Arts and Culture	- - -	-		- - -	-	-	-	- - -	-	-	-	-		-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Ba-Phalaborwa(LIM334)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							pto	20.0	_ 3002010									
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	532	533	185	186	717	718	(65.2%)	(65.2%)	46.3%	46.3%		
Infrastructure Skills Development Grant		1 . !											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(44.2,1,			i	
Integrated City Development Grant		ا _ ا					_				_	_			_		i	
Neighbourhood Development Partnership (Schedule 5B)		1 1																
Neighbourhood Development Partnership (Schedule 6B)											-	-						
Sub-Total Vote	1 550			1 550	1 550	1 550	532	533	185	186	717	718	(65.2%)	(65.2%)	46.3%	46.3%		
	1 330			1 330	1 330	1 330	332	333	100	100	/1/	/10	(03.2%)	(03.2%)	40.3%	40.3%		
Cooperative Governance (Vote 3)	000	1		000	000	000		400	222	700	222	000		000.00/	07.40/	400.00/	i	
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	100	330	790	330	890		690.0%	37.1%	100.0%	i	
Disaster Relief Funds	-	- 1					-				-	-			-		i	
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890		100	330	790	330	890		690.0%	37.1%	100.0%		
Transport (Vote 37)		1															i	
Public Transport Infrastructure and Systems Grant	-	!		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant												-			-			
Rural Transport Grant	-										-	-			-		i	
Sub-Total Vote		-												-				
Public Works (Vote 6)			İ				İ	1	İ		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- '		1 000	700	700		1 -	161	161	161	161		_	16.1%	16.1%		
Sub-Total Vote	1 000	-	<u> </u>	1 000				-	161				-		16.1%	16.1%		-
	1 000		-	1 000	700	700	· ·		101	101	101	101			10.1%	10.176		
Energy (Vote 29)		1					1	1	1				1					
Integrated National Electrification Programme (Municipal) Grant		- 1					-	1	-		-	-	_		-	-		
National Electrification Programme (Allocation in-kind) Grant	9 791			9 791	2 763		-										i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-				-		-		-		i	
Electricity Demand Side Management (Municipal) Grant	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-	i	
Electricity Demand Side Management (Eskom) Grant												-			-			
Sub-Total Vote	9 791			9 791	2 763													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects		1 . !															i	
Regional Bulk Infrastructure Grant		ا _ ا					_				_	_			_		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 .										-					i	
							-										i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1					-				-	-			-	-	i	
Municipal Drought Relief Grant		- 1					-										i	
Municipal Water Infrastructure Grant		-																
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)		1															i	
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-	-	-	-		-	-	-	-	-	-	i	
2014 African Nations Championship Host City Operating Grant	-										-	-	-		-		i	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							
Sub-Total Vote																		
Sub-Total Vote	13 231			13 231		3 140			676		1 208	1 769	27.1%	79.6%	35.1%	51.4%		- :
Cooperative Governance (Vote 3)	13 231			13 231	3 303	3 140	332	933	0/6	1 130	1 200	1109	Z1.170	13.0%	33.1%	31.4%		
Municipal Infrastructure Grant	25 614	1		25 614	22 381	22 381	9 720	9 336	5 289	9 433	15 009	18 770	(45.6%)	1.0%	58.6%	73.3%		
Municipal Infrastructure Grant Sub-Total Vote	25 614 25 614			25 614 25 614		22 381	9 720	9 336	5 289 5 289		15 009	18 770	(45.6%)	1.0%	58.6% 58.6%	73.3%		1
		-	-															
Sub-Total	25 614			25 614		22 381	9 720		5 289			18 770	(45.6%)			73.3%		
Total	38 845		1	38 845	28 284	25 521	10 252	9 969	5 965	10 569	16 217	20 539	(41.8%)	6.0%	55.8%	70.7%		-
			<u> </u>	<u> </u>				<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1					September 2013	2013	December 2013				1					1
		1					1	1	1				1					1
R thousands		0		1	ļ			1	1	1								
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	- '		-	-	-	-	-	-	-	-	- 1	-	-	-	-		1
Health	-	- '		-	-		-	-	-		-	- 1		-	-	-		1
	_	. '		-		_		-	-	-	-	_	-		-	-		
		1 1	1	1		_	1	1	1		1]	1		-	-		1
Social Development	_																	
Public Works, Roads and Transport	-	· 1		-														
Public Works, Roads and Transport Agriculture	-	:		-	-	-	-	-	-	-	-	-	-	-	-	-	."	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	• •			-		-				-	-		-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -	- - - -		-	- - -	- - -	-	-	-		- - -	-	- - -	-	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	-		-			- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1111			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	n data	Eirct (Quarter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
Rthousands			1				September 2013	2013	December 2013									
National Treasury (Vote 10)		†																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	363	363	163	163	526	526	(55.1%)	(55.2%)	31.9%	31.9%		
Infrastructure Skills Development Grant	1 000	· .		1 000	1 000	1 030	300	300	100	100	320	320	(55.170)	(50.270)	01.070	31.370		
Integrated City Development Grant		- 1																
Neighbourhood Development Partnership (Schedule 5B)		- 1																
	-	- 1			-				-		-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	1 650	- :		1 650	1 650	1 650	363	363	163	163	526	526	(55.40()	(55.00/)	04.00/	04.00/		
Sub-Total Vote	1 600			1 600	1 600	1 600	363	363	163	163	526	526	(55.1%)	(55.2%)	31.9%	31.9%		<u> </u>
Cooperative Governance (Vote 3)		,							_					(00.00)				
Municipal Systems Improvement Grant	890	- 1		890	890	890	292	294	8	21	300	314	(97.3%)	(93.0%)	33.7%	35.3%		
Disaster Relief Funds		- 1					-	-							-	-		
Internally Displaced People Management Grant		-								-				-				
Sub-Total Vote	890	-		890	890	890	292	294	8	21	300	314	(97.3%)	(93.0%)	33.7%	35.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-						-	-	-			-	-		-	-		
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- '	1	1 000	700	700	400	429	390	367	790	795	(2.5%)	(14.5%)	79.0%	79.5%	l.	
Sub-Total Vote	1 000	-	T	1 000		700	400					795	(2.5%)			79.5%		
Energy (Vote 29)													(=17.7)	(******/				
Integrated National Electrification Programme (Municipal) Grant			1				_					_				_		
National Electrification Programme (Allocation in-kind) Grant	3 365			3 365	861													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000	_		0 000														
Electricity Demand Side Management (Municipal) Grant		- 1																
Electricity Demand Side Management (Eskom) Grant		- 1																
Sub-Total Vote	3 365	-		3 365	861		-	-	- :		- :							
	3 303			3 303	001			<u> </u>								•		<u>-</u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1					-	-							-	-		
Implementation of Water Services Projects		- 1					-	-							-	-		
Regional Bulk Infrastructure Grant	-	- 1		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-			-	-	-	-	-	-		-			
Municipal Drought Relief Grant	-	- 1			-		-		-		-	-	-		-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)		ļ																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-						-	-	-			-	-		-			
Sub-Total Vote		-						-									-	
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant	-			-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-																
Sub-Total	6 905			6 905	4 101	3 240	1 055	1 085	561	550	1 616	1 635	(46.8%)	(49.3%)	45.6%	46.2%		
Cooperative Governance (Vote 3)			—	3000		- 2-10	. 000			1	. 0.0	. 500	(.3.070)	,.5,0,0,0	.3.070	.3.270		
Municipal Infrastructure Grant	28 647	_ '	1	28 647	23 557	23 557	3 581	3 580	10 916	10 916	14 497	14 496	204.8%	204.9%	50.6%	50.6%	l.	
Sub-Total Vote	28 647	_ '	1	28 647		23 557	3 581	3 580	10 916	10 916	14 497	14 496	204.8%		50.6%	50.6%		
Sub-Total	28 647		<u> </u>	28 647		23 557	3 581		10 916	10 916	14 497	14 496	204.8%		50.6%	50.6%		-
Total	35 552		—	35 552		26 797	4 636		11 477			16 132	147.6%			50.1%		-
***	22.002	ļ ,	T		000	101	. 000			400				1.0.070	23.170	23.174		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	main buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Aujustinents	2010114	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		'	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		l.	1
		'	1				September 2013	2013	December 2013			J				J		1
		'	1								1	l l	Ì			ļ	l.	1
R thousands		0																
Summary by Provincial Departments	-	-		-	-		-	-	-		-	T						
	-			-	-	-		-	-	-	-	-	-		-	-		
	-	- '	1	-	- 1	-	-	-	-	- 1	-	-	-		-	-]		1
Education	-	- '	1	-	- 1	-	-	-	-	- 1	-	-	-	-	-	-	l.	
Education Health	1	1 . !	1		- 1				-	- 1	-	_			-	-	l.	
Health	-			1	1				1		l		l	I				
Health Social Development	-			-														
Health Social Development Public Works, Roads and Transport	-	: 1	ı	-	-	-		-	-	-	-	- 1	-	-	-	- 1	i	
Health Social Development Public Works, Roads and Transport Agriculture	-	-	l	-	-	-	-	-	-	-	-	-		-	-	-	i	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -			-	-	-	-	-	-	-	-	-	-		-	-	ĺ	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -			-	- - -	- - -		-	- - -	-	- - -	-	- - -	-	•	- - -	j	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	- - - -						-	-		-	- - - -	-	-		- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mopani(DC33)					Year t	o data	First (Quarter	Second	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands			<u> </u>				,											<u> </u>
National Treasury (Vote 10)			1															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	577	576	116	116	693	693	(79.9%)	(79.8%)	55.4%	55.4%		
Infrastructure Skills Development Grant								-				-					i	
Integrated City Development Grant		-									-							
Neighbourhood Development Partnership (Schedule 5B)																	i	
Neighbourhood Development Partnership (Schedule 6B)																	i	
Sub-Total Vote	1 250			1 250	1 250	1 250	577	576	116	116	693	693	(79.9%)	(79.8%)	55.4%	55.4%		
Cooperative Governance (Vote 3)					1								(11171)	(1414.77)				
Municipal Systems Improvement Grant	890			890	890	890		391	85	85	85	475		(78.3%)	9.6%	53.4%		
Disaster Relief Funds														(,				
Internally Displaced People Management Grant																	i	
Sub-Total Vote	890			890	890	890		391	85	85	85	475		(78.3%)	9.6%	53.4%		-
Transport (Vote 37)	030			030	030	030		331	0.5	- 00	- 00	475		(10.570)	3.070	33.470		
Public Transport Infrastructure and Systems Grant																	i	
							-					-					i	
Public Transport Network Operations Grant	4 700	- 1		4 700	4 700	4 700	- 040	-	-		704	449	400.00/	44.40	45.40/	00.00/		
Rural Transport Grant	1 726		-	1 726	1 726	1 726	212	212	572		784		169.8%	11.4%	45.4%	26.0%		
Sub-Total Vote	1 726	-	ļ	1 726	1 726	1 726	212	212	572	237	784	449	169.8%	11.4%	45.4%	26.0%		
Public Works (Vote 6)	,	1	1	,			1		1		1		1					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		L	1 000		400		-	-	-	-	-	-		-	-		
Sub-Total Vote	1 000	-	L	1 000	700	400		-	-		-	-		-	-			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-		-	-	-	-			i	
Electricity Demand Side Management (Municipal) Grant								-				-					i	
Electricity Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_						_		_		_	_					i	
Implementation of Water Services Projects	-	1		-	_	-	-	_	_		_	-	_	1	-	-	i	
Regional Bulk Infrastructure Grant	80 689	1		80 689	60 820	-	-	_	_		_	-	_	1	-	-	i	
		1				10 000				4 407		1 107				5.5%	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	- 1		20 000		10 000	-	-	-	1 107	-	1 107	-	-	-	5.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 511	- 1		11 511	8 631		-	-	-		-	-			-	-	i	
Municipal Drought Relief Grant	-	- 1				-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant	16 906		ļ	16 906	8 224	3 868									-			
Sub-Total Vote	129 106		ļ	129 106	87 675	13 868				1 107		1 107			-	3.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-				-	-	-	-	-		-	-			
Sub-Total Vote																	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-				-		-	-	-		-			
Sub-Total Vote	-	-		-	-		-	-	-			-			-	-		
Sub-Total Sub-Total	133 972			133 972	92 241	18 134	789	1 179	773	1 544	1 562	2 724	(2.0%)	31.0%	3.7%	6.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	375 582	-	1	375 582		78 081	2 081	33 544	76 068		78 149	96 882	3555.4%		20.8%	25.8%		1
Sub-Total Vote	375 582		<u> </u>	375 582	188 832	78 081	2 081	33 544	76 068		78 149	96 882	3555.4%		20.8%	25.8%		-
Sub-Total Sub-Total	375 582	-		375 582	188 832	78 081	2 081	33 544	76 068	63 338	78 149	96 882	3555.4%	88.8%	20.8%	25.8%		
Total	509 554			509 554	281 073	96 215	2 870	34 723	76 841	64 883	79 711	99 605	2577.4%	86.9%	19.1%	23.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1 - 1	1		I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			1
		1	1				September 2013	2013	December 2013		1		1		J			1
		1	1															1
R thousands		0	ļ		1													1
Summary by Provincial Departments		-	- '	-	-	-	-	-	-	-	-	-						
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	- 1	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-		1
Social Development	-	- 1	1	-	-	-	-	-	-	-	-	- 1	-		-	-		
			1		-						-	- 1		-	-			
							1	1		1	l	l l	l	1				1
Public Works, Roads and Transport		. 1			_	-	-		-	-	-		-		- 1			
Public Works, Roads and Transport Agriculture		-	i	-	-	-	-		-	-	-	-	-	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-				-	-	-	-	-	-	-	-	-	-	-	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -	-		-	-	-	-	-	- - -	-	-	-	-	-	- - -	- - -	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	-		-		- - -	- - -	-	- - -	- - - -	- - - -	- - -	- - -	-	- - - -	- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Musina(LIM341)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
							September 2013	2013	December 2013				·			1	i	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	718	687	688	470	1 406	1 157	(4.2%)	(31.6%)	85.2%	70.1%	i	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	/ 10	007	000	470	1 400	1 15/	(4.2%)	(31.0%)	03.2%	70.1%	i	
Integrated City Development Grant	-			-			-				-				- 1	1 1	i	
Neighbourhood Development Partnership (Schedule 5B)																r 31	i	
Neighbourhood Development Partnership (Schedule 6B)																r 31	i	
Sub-Total Vote	1 650			1 650	1 650	1 650	718	687	688	470	1 406	1 157	(4.2%)	(31.6%)	85.2%	70.1%		
Cooperative Governance (Vote 3)										.,,			()	(2.1.2.1)	11.2.1		i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	129	233	133	233	261	-	3.1%	26.2%	29.4%	i	
Disaster Relief Funds				-	-		-	-	-		-	-			- 1		i	
Internally Displaced People Management Grant				-	-		-	-	-		-	-			- 1		i	
Sub-Total Vote	890	-		890	890	890	-	129	233	133	233	261		3.1%	26.2%	29.4%	-	-
Transport (Vote 37)																1	1	
Public Transport Infrastructure and Systems Grant				-			-				-	-			- 1	-	i	
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1		i	
Rural Transport Grant	-	-			-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-				-							-		-				
Public Works (Vote 6)																1	ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	501	1 081	581	1 081	1 082	-	15.8%		108.2%		ļ
Sub-Total Vote	1 000			1 000	700	700	-	501	1 081	581	1 081	1 082	-	15.8%	108.1%	108.2%	<u> </u>	-
Energy (Vote 29)																1	i	
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	- 1	-		-	1	ı	
National Electrification Programme (Allocation in-kind) Grant	7 808	-		7 808	6 950		-		-		-	-	-		-		ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-			- 1	1 1	i	
Electricity Demand Side Management (Municipal) Grant		-					-	-	-	-	-	-			- 1		i	
Electricity Demand Side Management (Eskom) Grant	7 808	-		7 808	6 950		-	-	-	-		-		-	-			<u> </u>
Sub-Total Vote Water Affairs (Vote 38)	/ 808	-	-	7 808	6 950		•	-				-		<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																1	i	
Implementation of Water Services Projects							-								- 1	1 1	i	
Regional Bulk Infrastructure Grant																r 31	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																r 31	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																1	i	
Municipal Drought Relief Grant																1	i	
Municipal Water Infrastructure Grant																r 11	i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	- 1		i	
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-		-	-			- 1		i	
Sub-Total Vote									-						- 1		-	
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	<u>. </u>	
Sub-Total Vote		-						-										
Sub-Total Sub-Total	11 348			11 348	10 190	3 240	718	1 317	2 002	1 183	2 720	2 500	178.8%	(10.1%)	76.8%	70.6%		
Cooperative Governance (Vote 3)																1	i	
Municipal Infrastructure Grant	16 844	-		16 844		12 000	1 927	4 873	3 610	4 918	5 537	9 790	87.3%		32.9%	58.1%	i	
Sub-Total Vote	16 844	-		16 844		12 000	1 927	4 873	3 610	4 918		9 790	87.3%		32.9%	58.1%		-
Sub-Total Total	16 844 28 192	-		16 844 28 192		12 000 15 240	1 927 2 645			4 918 6 101			87.3% 112.2%					-
Iotai	28 192			28 192	22 190	15 240	2 645	6 190	5 612	6 101	8 25/	12 291	112.2%	(1.4%)	40.5%	60.3%		
			<u> </u>				<u> </u>	<u> </u>										<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		0/ Channa for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		i.	1
							September 2013	2013	December 2013						1		ı	
R thousands		_															ı	
		0														—		
Summary by Provincial Departments	-	-	<u> </u>	-	-	-	-	-	-	-	-	-		1				
Education	-	-		-	-	-	· ·	-	-	· ·	-	-			- 1	- 1	i.	1
Education Health	-	-		1	-	-	-		-	-	-	- 1	-	-	- 1	- 1	ı	
Health Social Development	-	-		1	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Social Development Public Works, Roads and Transport	-	-		1	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	
Public Works, Roads and Transport Agriculture	-	-		_	-	-	· -	-	-	· -	-	- 1			- 1	- 1	i.	1
Agriculture Sport, Arts and Culture	1			1	1	•	_			1			-	1	- 1	- 1	i	
	1			1	1	•	_			1			-	1	- 1	- 1	i	
											1		-	1 -	1	1		1
Housing and Local Government	Ī											_				! 1		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-		-	-	-	-	-	-		-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mutale(LIM342)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
R thousands							September 2013	2013	December 2013								· '	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	215	215	865	866	1 080	1 081	302.3%	302.8%	65.5%	65.5%	1	
Infrastructure Skills Development Grant						1.000	2.10	2.0					002.070	002.070	00.070	00.070	1	
Integrated City Development Grant																	1	
Neighbourhood Development Partnership (Schedule 5B)		_					_	_	_							ال	1	
Neighbourhood Development Partnership (Schedule 6B)												_				ļ <u>.</u> !	1	
Sub-Total Vote	1 650			1 650	1 650	1 650	215	215	865	866	1 080	1 081	302.3%	302.8%	65.5%	65.5%		
Cooperative Governance (Vote 3)																,	ĺ	
Municipal Systems Improvement Grant	890	-		890	890	890	-			539	-	539		-		60.6%	1	
Disaster Relief Funds	24 700	-		24 700	24 700	24 700	386	1 253	-	-	386	1 253	(100.0%)	(100.0%)	1.6%	5.1%	1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 590			25 590	25 590	25 590	386	1 253		539	386	1 793	(100.0%)	(57.0%)	1.5%	7.0%		
Transport (Vote 37)																,	1	
Public Transport Infrastructure and Systems Grant	-	-					-	-	-	-	-	-		-			1	
Public Transport Network Operations Grant	-	-					-	-	-	-	-	-		-			1	
Rural Transport Grant				-			-	-	-		-			-	-	-	ļ	
Sub-Total Vote	-				-	-	-	-	-							-		
Public Works (Vote 6)																	l '	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	400	-	-	81	81	81	81		-	8.1%	8.1%	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	1 000	-		1 000	700	400	•	-	81	81	81	81	-	-	8.1%	8.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																	l '	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 429	-		18 429	12 630				_	'	_	1	-	- 1	-	-1	l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 423			10 423	12 030		-		-							-1	1	
Electricity Demand Side Management (Municipal) Grant		-		-			-				-					- 1	1	
Electricity Demand Side Management (Eskom) Grant																- 1	1	
Sub-Total Vote	18 429			18 429	12 630	-	-	-				- :	-			- :		
Water Affairs (Vote 38)	10 423	_		10 423	12 030						_	_				1		
Backloos in Water and Sanitation at Clinics and Schools Grant		_					_	_	_							ال	1	
Implementation of Water Services Projects												_				ļ <u>.</u> !	1	
Regional Bulk Infrastructure Grant																ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												_				ļ <u>.</u> !	1	
Municipal Drought Relief Grant																ا	1	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																	ĺ .	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
2014 African Nations Championship Host City Operating Grant	-				-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote				-	-								•	-				
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	ļ	
Sub-Total Vote		-		-	-							-		-			-	
Sub-Total	46 669			46 669	40 570	27 640	601	1 468	946	1 486	1 547	2 954	57.4%	1.2%	5.5%	10.5%		
Cooperative Governance (Vote 3)	00			00	44 ***	44	4				,		00 101	00.00	00.00	40.00	l '	
Municipal Infrastructure Grant	20 783	-		20 783	14 450	14 450	1 925	1 428	2 356	2 322	4 281	3 750	22.4%	62.6%	20.6%	18.0%	1	
Sub-Total Vote Sub-Total	20 783 20 783	-	-	20 783 20 783	14 450 14 450	14 450 14 450	1 925 1 925	1 428 1 428	2 356 2 356	2 322 2 322	4 281 4 281	3 750 3 750	22.4% 22.4%	62.6% 62.6%	20.6%	18.0% 18.0%	<u> </u>	-
Sub-lotal Total	20 783 67 452			20 783 67 452		14 450 42 090	1 925 2 526	1 428 2 897	2 356 3 302	2 322 3 808	4 281 5 828		22.4% 30.7%		20.6% 11.9%			
Tutal	0/ 432	-		0/ 452	33 020	42 090	Z 5Z6	2 897	3 302	3 808	3 828	0 /05	30.7%	31.5%	11.9%	13.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	unicipanides	Department	unorpunico	Department	amorpancies		
							piciniber 2013	20.0										
R thousands	 	0	 			 										ļ —	· · · · · · · · · · · · · · · · · · ·	
Summary by Provincial Departments	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-!	l '	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-!	l '	
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		l '	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-		l '	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		l '	
			1	1 -	1 -	-	-	l -	l -	- 1		-	-	-	-	1 -1	1	
Sport, Arts and Culture	-	- 1																
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-1	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infearructure Sills Development Grant Infearructure Sills Development Grant Infearated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Interacted City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	revenue Act No. 3 of 2013					municipalities for	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Interacted City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 550				1 1					31 December 2013	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Interacted City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 550	\vdash	1			i l	September 2013	2013	December 2013									
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 550		1															
Infrastructure Skills Development Grant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	. '		4.550	4.550	4.550	050	050	205	205	4 000	4 000	(54.00/.)	(54.00()	70.00/	70.00/		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote		1		1 550	1 550	1 550	853	853	385	385	1 238	1 238	(54.9%)	(54.9%)	79.9%	79.9%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	1			- 1	- 1	1	- 1	- 1	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	16 000	- 1		16 000	9 000	9 000	3 000	8 833	6 000	40.000	9 000	21 165	100.0%	39.6%	50.00/	132.3%		
Sub-Total Vote	2 000	- 1		2 000		9 000	3 000	8 833	6 000	12 332	9 000	21 165	100.0%	39.6%	56.3%	132.3%		
	19 550	-		19 550		10 550	2 052	9 686	6 385	12 717	10 238	22 403	65.7%	31.3%	58.3%	127.7%		
Cooperative Governance (Vote 3)	19 330			19 330	12 0/0	10 330	3 853	9 000	0 303	12/1/	10 230	22 403	03.7%	31.3%	30.3%	121.170		-
Municipal Systems Improvement Grant	890	1		890	890	890	31	67	92	271	123	338	196.8%	303.0%	13.8%	38.0%		
Disaster Relief Funds	20 000	1 1		20 000		20 000	397		32	211	397	10 513	(100.0%)	(100.0%)	2.0%	52.6%		
Internally Displaced People Management Grant	20 000			20 000	20 000	20 000	I .	10313			331	10 313	(100.070)	(100.070)	2.070	32.070		
Sub-Total Vote	20 890		<u> </u>	20 890	20 890	20 890	428	10 580	92	271	520	10 851	(78.5%)	(97.4%)	2.5%	51.9%		
Transport (Vote 37)	20 030			20 030	20 030	20 030	720	10 300	32	211	320	10 001	(10.570)	(31.470)	2.370	31.370	-	-
Public Transport Infrastructure and Systems Grant		1		_		1	1						_	_				
Public Transport Network Operations Grant		1 1			1 1	1 1	1											
Rural Transport Grant		1 1			1 1	1 1	1											
Sub-Total Vote	-		 					- :					-	-		-		_
Public Works (Vote 6)		لنصحا	†	 		\vdash		†			· ·				- 1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 735			1 735	1 215	1 215	694	694	409	521	1 103	1 215	(41.1%)	(24.9%)	63.6%	70.0%		
Sub-Total Vote	1 735		<u> </u>	1 735			694					1 215	(41.1%)			70.0%		-
Energy (Vote 29)	1133		T	1733	1213	1213	034	1034	403	321	1 103	1213	(*1.170)	(27.0/0)	05.076	10.076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	-	1 . '	50 000	50 000	50 000	50 000			100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	34 383			34 383		35 500		1							100.070	.00.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.000			0.000	10 00.		1 -	. '	!									
Electricity Demand Side Management (Municipal) Grant		1 1			1 1	1 1	1											
Electricity Demand Side Management (Eskom) Grant		1 1			1 1	1 1	1											
Sub-Total Vote	84 383		†	84 383	68 687	50 000			50 000	50 000	50 000	50 000	-		100.0%	100.0%		
Water Affairs (Vote 38)	04 303		†	04 303	00 007	30 000			30 000	30 000	30 000	30 000			100.070	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant							1 -	. '	!									
Implementation of Water Services Projects					1 1	1 1	1	1 :										
Regional Bulk Infrastructure Grant						1 .	1 -		1 . !	Ι.					_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 1			1 1	1 [1	ı İ											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 1	1		'						-	-		
Municipal Drought Relief Grant						1 1	1		'						-	-		
Municipal Water Infrastructure Grant		1 1			1 1	1 1	1											
Sub-Total Vote			+		- 1				H						-	-		
Sport and Recreation South Africa (Vote 19)	-		+	+	+				H		_	-		-	-	_		
2013 Africa Cup of Nations Host City Operating Grant		1		_		1	1						_	_				
2014 African Nations Championship Host City Operating Grant		1 1			1 1	1 1	1											
Sub-Total Vote			 		-			-	-	-	-	-			-			
Human Settlements (Vote 31)			-			 				-	-	-	-	-	-	-		
Rural Households Infrastructure Grant	4 000	1		4 000	3 000	1	1						_	_				
Sub-Total Vote	4 000			4 000		-							_	_	_	-		
Sub-Total Vote Sub-Total	130 558	-	 	130 558			4 975		56 886	63 508		84 469	1043.4%	203.0%	68.6%	93.7%		-
Cooperative Governance (Vote 3)	130 330	لنصحا	 	150 330	100 870	02 000	7313	20 300	30 000	00 300	01001	04 403	1043.470	203.070	00.076	33.1 /6		
Municipal Infrastructure Grant	103 356			103 356	88 170	88 170	32 681	33 192	23 412	23 411	56 093	56 603	(28.4%)	(29.5%)	54.3%	54.8%		
Sub-Total Vote	103 356			103 356		88 170	32 681		23 412	23 411		56 603	(28.4%)	(29.5%)	54.3%	54.8%	_	_
Sub-Total Vote	103 356		t	103 356			32 681		23 412	23 411		56 603	(28.4%)			54.8%		
Total	233 914	-		233 914			37 656			86 920		141 072	113.2%			72.9%	- :	
	200014			200014				JJ.	33 230	55 520	554		/ 0	55.576	55.576	. 2.370		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, gency services		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
		ı '			'		I											
R thousands		0																
Summary by Provincial Departments		-	-	-	-		-	-	-	-					_			
Education	-			-	-	[]]] []	-]	-	-		-	-		
Health	-	- '		-	-		i -	- '	!	-	-	-	-	-	-	-		
	-	'		-	- '			- '		-		-	-	-	-	-		
Social Development		1 '	1		- '			- '		-		-	-		- 1	-		
Social Development Public Works, Roads and Transport		1																i e
Social Development Public Works, Roads and Transport Agriculture		1 1			- 1	- 1	٠ .	- 1	- 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	1 :	-		- 1	: 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	- - -	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -					-	- - -	-	-	- - -		-	- - -	-	- - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Makhado(LIM344)																		
	Division of	I A P		Total Available		o date		Quarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	012013					unect grants	Department by 30	30 September	Department by 31	31 December 2013		municipanties	Department	municipanties	Department	municipanties	İ	
R thousands							September 2013	2013	December 2013								ı	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	421		539		960	_	28.0%		61.9%		i	
Infrastructure Skills Development Grant									-		-		20.070				i	
Integrated City Development Grant															-		i	
Neighbourhood Development Partnership (Schedule 5B)															-		i	
Neighbourhood Development Partnership (Schedule 6B)		-													-		ı	
Sub-Total Vote	1 550			1 550	1 550	1 550	421		539		960		28.0%		61.9%			
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890		890	78	110	32	480	110		(59.0%)	338.3%	12.4%	66.3%	ı	
Disaster Relief Funds	1 460	-		1 460	1 460	1 460	1 460	-	-	-	1 460	-	(100.0%)	-	100.0%	-	i	
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 350	-		2 350	2 350	2 350	1 538	110	32	480	1 570	590	(97.9%)	338.3%	66.8%	25.1%		
Transport (Vote 37)																	ı	
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	i	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-		-	-		-	-	ı	
Rural Transport Grant																		
Sub-Total Vote	-	-	1	-	-			-	-	-		-				-		
Public Works (Vote 6)	,											4	050 000		407 101	400 001	ı	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	194	515	880		1 074	1 209	353.6%	34.6%	107.4%	120.9%		-
Sub-Total Vote	1 000	-	1	1 000	700	700	194	515	880	694	1 074	1 209	353.6%	34.6%	107.4%	120.9%	<u>·</u>	-
Energy (Vote 29)	15 000			15 000	12 000	12.000		200		4 044		4 334		1207 20/		20.00/	ı	1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	15 000 31 783	-		15 000 31 783		12 000	-	289	-	4 044	_	4 334	-	1297.2%	-	28.9%	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 /03			31 /03	0219		-				-				-		i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	i	
Electricity Demand Side Management (Eskom) Grant											-				-		ı	
Sub-Total Vote	46 783	-		46 783	18 219	12 000	-	289	-	4 044	-	4 334		1297.2%		28.9%		1
Water Affairs (Vote 38)	40 / 03			40 / 03	10 2 13	12 000	•	203	•	4 044		4 334		1231.270	•	20.3 /6		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_				_	_		_		_		_	_	i	
Implementation of Water Services Projects																	i	
Regional Bulk Infrastructure Grant														1			ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1			ı	
Municipal Drought Relief Grant														1			ı	
Municipal Water Infrastructure Grant																	i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-													-		ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	i	
Sub-Total Vote	-								-	-					-			
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-								-									
Sub-Total	51 683			51 683	22 819	16 600	2 153	914	1 451	5 218	3 604	6 133	(32.6%)	470.7%	18.1%	30.8%		
Cooperative Governance (Vote 3)																	1	1
Municipal Infrastructure Grant	89 200	-		89 200	76 000	76 000	22 687	53 925	22 515	38 625	45 202	92 550	(0.8%)	(28.4%)	50.7%	103.8%	i	
Sub-Total Vote	89 200	-		89 200	76 000	76 000	22 687	53 925	22 515	38 625	45 202	92 550	(0.8%)	(28.4%)	50.7%	103.8%		-
Sub-Total Transfer of the Sub-Total	89 200	-		89 200		76 000	22 687	53 925	22 515				(0.8%)					-
Total	140 883	-		140 883	98 819	92 600	24 840	54 839	23 966	43 843	48 806	98 683	(3.5%)	(20.1%)	44.7%	90.5%		
				1														
					V		F				Marin E. III		0/ Channes for	4 0 0	0/ Ch	leader and a		
			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	om 1st to 2nd Q Actual		or the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Daaget	Aujustinents	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department		ı	
							September 2013	2013	December 2013								ı	
																	ı	
R thousands		0	1															
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Agriculture	· -	-		-	-	-	· -	-	· -	-	· -	-	-	-	-	-	i.	1
		1 -	1	1 -	1 -	-		I -		1 -			-			-	i	1
Sport, Arts and Culture	-																	
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	<u> </u>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Vhembe(DC34)									1		1				r			
	Bi total and		011	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013									
R thousands	1	<u> </u>	<u> </u>	<u> </u>		<u> </u>					<u> </u>	<u> </u>						L
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	386	45	673	130	1 059	175	74.4%	190.7%	84.7%	14.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-			-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	386	45	673	130	1 059	175	74.4%	190.7%	84.7%	14.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890		890	-	2	-	11	-	13		490.6%	-	1.4%		
Disaster Relief Funds	41 501	-		41 501	41 501	41 501	1 655	-	-		1 655	-	(100.0%)	-	4.0%	-		
Internally Displaced People Management Grant									-	-		- :						
Sub-Total Vote	42 391	-		42 391	42 391	42 391	1 655	2	-	11	1 655	13	(100.0%)	490.6%	3.9%	0.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant					-	-	-	-	-		-	-			-	-		
Rural Transport Grant	1 667	-		1 667		1 667	-	-	1 555			1 364		-	93.3%	81.8%		
Sub-Total Vote	1 667			1 667	1 667	1 667			1 555	1 364	1 555	1 364		-	93.3%	81.8%	-	
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	4 655	-	1	4 655		3 259	84	28	793		877	821	844.0%	2701.6%	18.8%	17.6%		
Sub-Total Vote	4 655		1	4 655	3 259	3 259	84	28	793	792	877	821	844.0%	2701.6%	18.8%	17.6%	-	-
Energy (Vote 29)						I												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-		-				-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-		-			-			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-		-	-			-	-		
Implementation of Water Services Projects					-	-	-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	60 000			60 000		-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	57 219	-		57 219	33 268	33 268	-	1 202	3 898	3 540	3 898	4 742		194.4%	6.8%	8.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	27 117	-		27 117	20 331		-			-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-			-			-	-	-			-	-		
Municipal Water Infrastructure Grant	37 903			37 903		10 409			409		409				1.1%			
Sub-Total Vote	182 239			182 239	91 799	43 677		1 202	4 307	3 540	4 307	4 742		194.4%	4.5%	5.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-		-				-	-		
Sub-Total Vote																		
Sub-Total	232 202			232 202	140 366	92 244	2 125	1 277	7 328	5 837	9 453	7 114	244.8%	357.0%	6.5%	4.9%		
Cooperative Governance (Vote 3)						I												
Municipal Infrastructure Grant	424 565	-		424 565		295 965	45 324	20 025	94 398			90 497	108.3%		32.9%	21.3%		1
Sub-Total Vote	424 565	-		424 565		295 965	45 324	20 025	94 398			90 497	108.3%	251.9%	32.9%	21.3%		-
Sub-Total	424 565			424 565		295 965	45 324		94 398			90 497	108.3%			21.3%		
Total	656 767			656 767	436 331	388 209	47 449	21 303	101 726	76 309	149 175	97 612	114.4%	258.2%	26.2%	17.1%		-
	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1	<u> </u>	1	L		<u> </u>	<u> </u>			L
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2013	2013	December 2013	or December 2013	Department		pehartment		Department	1		
							,											
R thousands	1	0													1	1		
Summary by Provincial Departments		-	-			-	-	-	-	-		-						
	-			-	-	-	-	-	-	-	-	-		-	-	-		l .
Education	-				_	-	_	-		_	-					-		
Health	1	1		1 .	_	1	_		1 .	1 - 1		1	-	1	1 -	1		
Social Development	1	1		1			_					_		1]]		
Public Works, Roads and Transport	1 - 1	1 -			1	_	-	1	1		1			1	1	1		
Agriculture	1	1		1 .		1	_		1 .	1 - 1		1	-	1	1 -	1		
Sport, Arts and Culture	1	1		1 .		1	_		1 .	1 - 1		1	-	1	1 -	1		
Housing and Local Government	1	1					_					1	-]]		
Office of the Premier		1					-								1			
Total of Provincial transfers to Municipalities (Part B) ⁵	 	- :		· ·	 	<u> </u>		·	· ·	· ·	-	<u> </u>	-		· -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Blouberg(LIM351)					Year to	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		,					Oepteniber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	344	344	845	844	1 189	1 188	145.6%	145.2%	72.1%	72.0%	i	
Infrastructure Skills Development Grant	1 030	1		1 000	1 000	1 000	344	344	040	044	1 103	1 100	140.076	140.276	12.170	12.070	i	
							-										i	
Integrated City Development Grant	-	- 1		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1		-	-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-	-									
Sub-Total Vote	1 650			1 650	1 650	1 650	344	344	845	844	1 189	1 188	145.6%	145.2%	72.1%	72.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	53	35	35	35	88	-	(33.4%)	3.9%	9.8%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	
Internally Displaced People Management Grant								-			-	-	-		-		i	
Sub-Total Vote	890			890	890	890		53	35	35	35	88		(33.4%)	3.9%	9.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		1															i	
Public Transport Network Operations Grant	_	1		_	_		_				_	_			_		i	
Rural Transport Grant	-	1 1		1			1	1		1	1		1		- 1	-]		I
	-	- :	 	-		:		-		- :	- :				-	-		
Sub-Total Vote					-	•			· ·	<u> </u>	-	-		-	-	•		· ·
Public Works (Vote 6)		1 '																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	84	84	474			558	464.3%		55.8%	55.8%		
Sub-Total Vote	1 000	-		1 000	700	700	84	84	474	474	558	558	464.3%	465.3%	55.8%	55.8%		-
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	7 000	- '		7 000		6 650	-	-	508	535	508	535	-	-	7.3%	7.6%		1
National Electrification Programme (Allocation in-kind) Grant	14 558	-		14 558	9 370		-	-			-	-	-	-	-	-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	i	
Electricity Demand Side Management (Municipal) Grant		1															i	
Electricity Demand Side Management (Eskom) Grant		1																
Sub-Total Vote	21 558	-		21 558	16 020	6 650		- :	508	535	508	535			7.3%	7.6%		
	21 330			21 330	10 020	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· -	300	333	300	333			1.3%	1.0%		
Water Affairs (Vote 38)																	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-			-	-	-		-	-			-	-	i	
Implementation of Water Services Projects	-	- 1		-	-		-	-	-		-	-	-	-	-	-	i	
Regional Bulk Infrastructure Grant		-					-				-		-		-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-			-	-	-		-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-			-	-	-	-	-	-	i	
Municipal Drought Relief Grant								-				-			-		i	
Municipal Water Infrastructure Grant																	i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	1		_	_		_				_	_			_		i	
2014 African Nations Championship Host City Operating Grant	-	1		-	-	-	-	_	-		_	-	_	1	-	-	i	
Sub-Total Vote				-		-		-	-	- :								
					•	•					•		•			•		
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant		-					-											
Sub-Total Vote	-	-		-	-			-	-		-	-	-			-		
Sub-Total Sub-Total	25 098			25 098	19 260	9 890	428	481	1 862	1 888	2 290	2 368	335.0%	292.7%	21.7%	22.5%		
Cooperative Governance (Vote 3)		1 7		1			1				l		l					1
Municipal Infrastructure Grant	34 565	- '		34 565		13 040	1 743	1 729	6 388		8 131	4 137	266.5%		23.5%	12.0%		I
Sub-Total Vote	34 565	. '		34 565		13 040	1 743	1 729	6 388		8 131	4 137	266.5%		23.5%	12.0%		-
Sub-Total Sub-Total	34 565			34 565		13 040	1 743		6 388		8 131	4 137	266.5%		23.5%	12.0%		
Total	59 663		1	59 663		22 930		2 209				6 505	280.0%			14.4%		
1	55 005			55 005	022		~ ""	2203	0 200		.0 421	2 303	200.076	34,470	23.170	6-976		
														1				
					W		E		Second Quarter		VED E U		0/ Channes 4	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities	i	
		1		1		Municipalities	Department by 30	30 September	Department by 31			municipalities	Department	municipalities	Department	municipalities		1
						municipalities	September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
		1		1			Soptember 2013	2013	Docember 2013		1		1			J		1
R thousands				1			1				1		1			J		1
			 	_			 				_							
Summary by Provincial Departments	-			-	-	-		<u> </u>	<u> </u>	-	-	-		-				-
	-			· -	-	-		-	-		-	- 1	-	-	-	-		1
Education	-	- 1		-	- 1	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-]		1
		. '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport											1		1	1				1
		- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	- 1		
Agriculture		- 1		-	-			-	-	-	-	-	-	-	-	-	."	
Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-		-	-	-	!	
Agriculture Sport, Arts and Culture Housing and Local Government	- - -			-	-	-	-	-	-	-	-	-	-	-	-	- - -	l	
Agriculture Sport, Arts and Culture	- - -	-		-		-	-	-	-	- - -	- - -	- - -	- - -	-		- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Rithousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Crant Infrastructure Skills Development Crant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Crant Infrastructure All Skills (Schedule 5B) Neighbourhood Development Grant Infrastructure All Skills (Schedule 5B) Neighbourhood Development Grant Infrastructure All Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Schedule 5B) Neighbourhood Skills (Nainagement (Schools Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Skills (Nainagement (Eskom) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Skills (Nainagement (Eskom) Grant Integrated National Electrification of Clinics and Schools Grant Integrated National Skills (Nainagement (Eskom) Grant Sub-Total Vote National Skills (Nainagement (Eskom) Grant Sub-Total Vote (Marker Services Projects Regional Bulk Infrastructure Grant Municipal Dulk Infrastructure Grant Municipal Water Infrastructure Grant Municipal Vote Infrastructure Grant Municipal Open Nations Hotst (Vote 19) 2013 Africa (Loy of Nations Hotst (Vote 19) 2013 Africa (Loy of Nations Hotst (Vote 19) 2014 African (Nations Championship Host City Operating Grant	Division of evenue Act No. 3 of 2013 1 650	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 650	1650 690 	Transferred to municipalities for direct grants 1 650	Actual expenditure National Department by 30 September 2013 559	2013 558 - - -	Actual expenditure National Deartment by 31 December 2013 324	324 405 - - - - - - - - - - - - - - - - - - -	883 	Actual expenditure by municipalities 883	Actual expenditure National Department (42.0%) (42.0%)	m 1st to 2nd Q Actual expenditure by municipalities (41.9%) (41.9%) (75.9%)	Exp as % of Allocation National Department 53.5% 53.5% 45.5% 45.5% 50.0%	Exp as % of Allocation by municipalities 53.5% 53.5% 45.5% 45.5% 50.0%	Total Available 2013/14	Roll Over Till expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Grant Neighbourhood Development Grant Neighbourhood Popilo Management Grant Neighbourhood Popilo Management Grant Neighbourhood Vote Inarsport (Vote 37) Public Transport Infrastructure and Systems Grant Neighbourhood Vote Public Works (Vote 37) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote	1650 890 			1650 890 	1650 690 	1650 890 	559	558 	324 	324 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	-	(41.9%)	53.5% 45.5% 45.5%	53.5% 45.5% 45.5%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Grant Infrashruture Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Grant Neighbourhood Development Grant Neighbourhood Popilo Management Grant Neighbourhood Popilo Management Grant Neighbourhood Vote Inarsport (Vote 37) Public Transport Infrastructure and Systems Grant Neighbourhood Vote Public Works (Vote 37) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote Public Works (Vote 6) Neighbourhood Vote	1650 890 			1650 890 	1650 690 	1650 890 	559		324 405 	324 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	-	(41.9%)	53.5% 45.5% 45.5%	53.5% 45.5% 45.5%	-	
Local Government Financial Management Grant Infrastructure Sills Development Grant Infrastructure Sills Development Carnt Infrastructure Sills Development Partnership (Schedule 5B) Meiphourhood Development Partnership (Schedule 5B) Meiphourhood Development Partnership (Schedule 6B) Meiphourhood Development Partnership (Schedule 6B) Meiphourhood Development Partnership (Schedule 6B) Meiphourhood Development Partnership (Schedule 6B) Meiphourhood Development Grant Disaster Relief Funds Intrinsally Displaced Poople Management Grant Sub-Total Vote Transport (Note 3T) Public Transport Infrastructure and Systems Grant Author Transport Infrastructure and Systems Grant Meiphourhood Meiphourhoo	1650 890 			1650 890 	1650 690 	1650 890 	559		324 405 	324 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	-	(41.9%)	53.5% 45.5% 45.5%	53.5% 45.5% 45.5%	-	
Infrastruture Skills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) Meinbrundon Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Seaster Relaif Funds Integrated City Development Partnership (Schedule 6B) Sub-Total Vote Integrated City One State St	1650 890 			1650 890 	1650 690 	1650 890 	559		324 405 	324 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	883 405 - - - - - - - - - - - - - - - - - - -	-	(41.9%)	53.5% 45.5% 45.5%	53.5% 45.5% 45.5%	-	
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implementation of Water Services Projects Regional Bulk infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating Grant	-			-	1													
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Buller Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-						-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-		1	-		-	-						-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total Vote				-	-		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Crant Municipal Water Infrastructure Grant Seb-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-		-		-		-	-			-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-																	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
				-			-		-			-	-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Sub-Total	7 604			7 604	5 709	3 240	559	958	1 229	829	1 788	1 787	119.9%	(13.5%)	50.5%	50.5%		
Cooperative Governance (Vote 3)	. 254				1.00		500	1		320				(22.370	11.0%		
Municipal Infrastructure Grant	29 138			29 138	20 970	8 741	138	138	344	4 423	482	4 561	149.3%	3112.8%	1.7%	15.7%	Ì	1
Sub-Total Vote	29 138			29 138		8 741	138		344		482	4 561	149.3%	3112.8%	1.7%	15.7%	-	-
Sub-Total	29 138		İ	29 138		8 741	138		344			4 561	149.3%			15.7%		-
Total	36 742		1	36 742		11 981	697		1 573			6 348	125.7%					
***	22.742			32,742					. 0.0	1202	-2.0	2 240		2.3.070	2.070	.3.476		
				•														
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		in the second second
		Duaget	Aujustinents	2010/14	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
							September 2013	2013	December 2013			J					1	1
							1				1	J					1	1
R thousands		0																
Summary by Provincial Departments			-	-	-			-	-		-	T						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	- 1	-	-	-	-	- 1	-	-	-	-	-	-	1	1
Health	-	-		-	- 1	-	-	-	-	- 1	-	-	-	-	-	-		1
Social Development	-			-				-	-	- 1	-	_	-	-	_	-		
Public Works, Roads and Transport	_	_		_		_	1 -	1 -		_	l -	_	_	_	_		1	1
Agriculture	-	-		1		-	1	1	1	1	1		-]	1	1
Sport, Arts and Culture	- 1	-		1	-		1	1	1	1	1	-	-	[]	-	"	1	in the second se
Sport, Arts and Culture Housing and Local Government		-	1	1	-	-	1 -	1	1 -	1 - 1	1	- 1	-	[*]	· - 1	1	1	1
	-			1 -	- 1	-	1	1	_	- 1	· -	-	-	-	-	-	1	1
Office of the Premier	-	-		1				1 -				-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-					1		1		1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	Division of																	
					Year t	o date		Quarter		Quarter		penditure		m 1st to 2nd Q				Roll Over
	revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							pio	20.0	_ 300									
National Treasury (Vote 10)	1																	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	384	384	173	173	557	557	(54.9%)	(55.0%)	35.9%	35.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant		-		-					-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)											-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	384	384	173	173	557	557	(54.9%)	(55.0%)	35.9%	35.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	181	42	40	42	221	-	(77.7%)	4.7%	24.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		181	42	40	42	221		(77.7%)	4.7%	24.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant											-	-			-	-		
Public Transport Network Operations Grant											-	-			-	-		
Rural Transport Grant	-	-	1	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote																-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	173		9	9	182		(94.8%)	(95.1%)	18.2%	18.1%		
Sub-Total Vote	1 000			1 000	700	700	173	173	9	9	182	181	(94.8%)	(95.1%)	18.2%	18.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 558	-		5 558	3 566		-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	5 558			5 558	3 566				-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-			-	-		
Implementation of Water Services Projects											-	-			-	-		
Regional Bulk Infrastructure Grant											-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	1																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														
Sub-Total	8 998			8 998	6 706	3 140	557	737	224	222	781	959	(59.8%)	(69.9%)	22.7%	27.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 301	-		26 301		11 329	4 693	4 249	1 895	1 931	6 588	6 180	(59.6%)	(54.5%)		23.5%		
Sub-Total Vote	26 301			26 301		11 329	4 693		1 895	1 931	6 588	6 180	(59.6%)	(54.5%)	25.0%	23.5%		-
Sub-Total	26 301			26 301		11 329	4 693						(59.6%)			23.5%		
Total	35 299			35 299	29 583	14 469	5 250	4 986	2 119	2 153	7 369	7 139	(59.6%)	(56.8%)	24.8%	24.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1	Department			
	1						September 2013	2013	December 2013									
R thousands	1	0																
Summary by Provincial Departments	-	-	-	-		_	-	-	_	-	-	-						
, -, 1 totalous opputations	-	-	· ·		-		-	-	 	<u> </u>	-	-	_	_				
·	1	1								1				_]		
Education	1	1				-	-	1		1				1	- 1	· -		
Education		1 -		-	-	-	-	1	-	· ·	-	- 1	-	_	-	-		
Health	-									1 -								1
Health Social Development	-			-	-											-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		-			-		-			-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	- - -	- - -	:	-		- - -	-	-	- - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-							-	:	- - -	-		-	- - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -	:		-	-	-	-	-	- - - -	-	- - -		- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Polokwane(LIM354)					Year to	n date	Firet (Quarter	Second	Quarter	VTD Evr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
Rthousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650		1 650	131	130	164	164	295	294	25.2%	26.2%	17.9%	17.8%		
Infrastructure Skills Development Grant	3 200	-		3 200	2 000	2 000	1 367	-	1 445	-	2 812	-	5.7%	-	87.9%	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 750	-		2 750	1 925	-		-		-		-		-	-	-		
Sub-Total Vote	12 600			12 600	5 575	3 650	1 498	130	1 609	164	3 107	294	7.4%	26.2%	31.5%	3.0%		
Cooperative Governance (Vote 3)	000			000	200	000		205		005		000		(57.50()		400.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	625	-	265	-	890	-	(57.5%)	-	100.0%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		625		265		890	- :	(57.5%)	- :	100.0%		
Transport (Vote 37)				000	000	000		020		200		000		(01.070)		100.070		
Public Transport Infrastructure and Systems Grant	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	150.1%		30.6%	26.2%		
Public Transport Network Operations Grant																		
Rural Transport Grant		-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-		4 614		3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%		
Sub-Total Vote	4 614	-		4 614	3 230	3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%	-	
Energy (Vote 29)	05.000			05.000	05.000	25.000		4	05.000	0	05.000	44		207.001	400	04.00	1	
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	-	1 334	35 000	9 834	35 000	11 168		637.2%	100.0%	31.9%		
National Electrification Programme (Allocation in-kind) Grant	19 036	-		19 036	17 326	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 422	6 422	-	290	-	209	-	499	-	(28.0%)	-	5.0%		
Electricity Demand Side Management (Eskom) Grant	10 000			10 000	0 422	0 422		250		209		433		(20.076)		3.076		
Sub-Total Vote	64 036	-		64 036	58 748	41 422		1 624	35 000	10 043	35 000	11 667		518.4%	77.8%	25.9%		
Water Affairs (Vote 38)	0.7000			01000	00140	41.422		1024	00 000	10 040	00 000	11001		010.470	11.070	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-	-	-	-	-		-	-	-		
Implementation of Water Services Projects				-			-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant		-		-	-			-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		1 267	-	-	-	1 267	-	(100.0%)	-	12.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-		-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant											-							
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 300	-		10 300	10 225	10 000	-	1 267		-	-	1 267		(100.0%)	-	12.7%		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						-												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-		-	-	-		-	-		-	-		
Sub-Total Vote																		
Sub-Total	291 201			291 201	153 668	134 192	19 967	4 745	81 597	64 709	101 564	69 454	308.7%	1263.8%	37.7%	25.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	242 188	-		242 188		89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		
Sub-Total Vote Sub-Total	242 188 242 188	-	-	242 188 242 188	189 115 189 115	89 354 89 354	40 108 40 108	35 733 35 733	46 597 46 597	45 865 45 865	86 705 86 705	81 597 81 597	16.2% 16.2%	28.4% 28.4%	35.8% 35.8%	33.7% 33.7%	-	-
Total Total	533 389			533 389		223 546	40 108 60 075	35 /33 40 478	128 194		188 269	151 051	113.4%		35.8%	29.5%		
TOTAL	333 389	· -		233 389	342 / 83	223 346	00 0/5	40 4/8	120 194	110 5/3	100 209	151 031	113.4%	113.2%	30.6%	29.5%		
		<u> </u>																
					Year to date	I	First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		Budget				Departments to Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013		manoipaities	Department		Department			
R thousands		0	,				Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	2 421	0	,	2 641	-		Department by 30	30 September	Department by 31	31 December 2013		-	Department		Department			
R thousands Summary by Provincial Departments	-	0	,	2 641	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	-	Department -	-		
R thousands Summary by Provincial Departments Education		0	,	2 641 - -	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department -	-	Department -	-		
R thousands Summary by Provincial Departments Education Health	-	0	,	2 641 - -	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development	-	0	,	2 641	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0	,	2 641 - - - - -	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	0	,	2 641 - - - - - -			Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0	,	2 641 - - - - - - 1 806	-		Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		0	,	-			Department by 30 September 2013	30 September 2013	Department by 31 December 2013 1 533	31 December 2013	2 164			-		-		

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t			Quarter		Quarter		enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditu by municipalitie
thousands		1					September 2013	2013	December 2013									
ational Treasury (Vote 10)		[
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	537	537	128	127	665	664	(76.2%)	(76.3%)	42.9%	42.9%		
frastructure Skills Development Grant		1			1 000		-	-	120	12.	-	-	(10.270)	(10.070)	12.070	12.070		
tegrated City Development Grant	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-		
											-							
eighbourhood Development Partnership (Schedule 5B)		1		-	-						-	-	-	-	-	-		
eighbourhood Development Partnership (Schedule 6B)								-							-			
ub-Total Vote	1 550			1 550	1 550	1 550	537	537	128	127	665	664	(76.2%)	(76.3%)	42.9%	42.9%		
ooperative Governance (Vote 3)		1 ,																
lunicipal Systems Improvement Grant	890			890	890	890	-	319	-	34	-	352	-	(89.5%)	-	39.6%		
isaster Relief Funds				-		-		-	-		-	-		-	-	-		
ternally Displaced People Management Grant				-														
ub-Total Vote	890			890	890	890		319		34		352		(89.5%)		39.6%		
ransport (Vote 37)								0.0		-		002		(00.070)		00.070		
		1 ,																
ublic Transport Infrastructure and Systems Grant		1		-	-						-	-	-	-	-	-		
ublic Transport Network Operations Grant		1	1	-	-				-			-	-		-	-		
ural Transport Grant				-	-		-	-	-		-	-		-	-	-		
ub-Total Vote							-	-						-	-	-		
ublic Works (Vote 6)																		
cpanded Public Works Programme Integrated Grant (Municipality)	1 198		1	1 198	839	839	-	598	1 664	776	1 664	1 374	-	29.6%	138.9%	114.7%		
ub-Total Vote	1 198	-	İ	1 198				598						29.6%	138.9%	114.7%		
nergy (Vote 29)	. 130		 	. 130	000	033	1	330	. 004	110	. 004	. 374		23.070	.00.070	4.1 /0		
	5 000	,	1	5 000	5 000	5 000				I	1							
tegrated National Electrification Programme (Municipal) Grant	5 000		1			5 000			-				-		-	-		
ational Electrification Programme (Allocation in-kind) Grant	14 502	-		14 502	9 459			-	-		-			-	-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-		-	-		-	-	-		
lectricity Demand Side Management (Municipal) Grant											-			-	-	-		
lectricity Demand Side Management (Eskom) Grant				-														
ub-Total Vote	19 502			19 502	14 459	5 000												
ater Affairs (Vote 38)																		
cklogs in Water and Sanitation at Clinics and Schools Grant		1																
											-							
plementation of Water Services Projects		- 1		-							-	-	-		-	-		
egional Bulk Infrastructure Grant		- 1		-			-	-	-		-			-	-	-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-		-	-		-	-		-	-	-		
lunicipal Drought Relief Grant																		
lunicipal Water Infrastructure Grant		!																
ub-Total Vote																		
port and Recreation South Africa (Vote 19)				-	-		-	<u> </u>	-	-					-			
		1 ,																
013 Africa Cup of Nations Host City Operating Grant		- 1		-							-	-	-		-	-		
014 African Nations Championship Host City Operating Grant								-						-	-			
ub-Total Vote				-	-			-	-		-	-		-	-	-		
uman Settlements (Vote 31)		i I																
ural Households Infrastructure Grant	4 000			4 000	3 000	-		-	-		-	-		-	-	-		
ub-Total Vote	4 000			4 000										1 .1				
ub-Total	27 140			27 140		8 279		1 454	1 792		2 329	2 390	233.7%	(35.6%)	27.0%	27.7%		
ooperative Governance (Vote 3)	21 140		l	21 140	20 / 30	0 2/9	33/	1 434	1 /92	930	2 329	2 390	233.176	(33.0%)	21.070	41.176		
	40.000	1	1	40.000										0450 ***		0.000		
unicipal Infrastructure Grant	42 903	- 1	1	42 903		7 005		52	1 241	1 177	1 241	1 229	-	2152.0%	2.9%	2.9%		
Sub-Total Vote	42 903			42 903		7 005		52	1 241	1 177	1 241	1 229		2152.0%	2.9%	2.9%		
ıb-Total	42 903	-		42 903		7 005		52						2152.0%	2.9%	2.9%		
otal	70 043	-	L	70 043	45 692	15 284	537	1 506	3 033	2 113	3 570	3 619	464.8%	40.3%	6.9%	7.0%	-	
-		ı 																
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ansiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	umorpunties	Department	umorpuntido	Department			
		,	1	1		unicipanties	September 2013	2013	December 2013	o. December 2013	Separtment		Separament		Separtment			
		1	1	1			ptcbc. 2013	20.0		1	1				J			
l l			1	1							1							
thousands				-	1				 	+	 							
					-				-	-				1				
	-	-	-	-														
Immary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	- - -	-	-	-			-	-	-	-	-	-	-	-	-	-		
Immary by Provincial Departments	- - - -		-	-	-			-	-	-	-	-	- - -	-	-	-		
ummary by Provincial Departments Education		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
ummary by Provincial Departments Education Health Social Development	- - - - -	-	-				-	-	- - -	- - - -	-	-	: : :	-	- - - -	-		
Health Social Development Public Works, Roads and Transport	- - - - -	-	-	- - - - -		:	- - - -	- - - -	-	-	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - -	-	-	- - - - -	-	- - - -	- - - - -		- - - -	-		-			- - - - -	- - - -		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -	- - - - -	-	-		- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -		- - - - -		- - - - - -	- - - - -		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - - -	-	-	-	-	- - - - - - -			-	-	- - - - - -	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Capricorn(DC35)									I		T				I			
	Di tata and	A.P	011		Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013		-							
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	400	407	50		450	450	(50.00()	(50.00()	40.50/	40.50/		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	106	107	50	50	156	156	(52.8%)	(53.3%)	12.5%	12.5%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant				-	-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	106	107	50	50	156	156	(52.8%)	(53.3%)	12.5%	12.5%		
Cooperative Governance (Vote 3)	1 230	•		1 230	1 230	1 2 3 0	100	107	30	30	130	130	(32.0%)	(33.3%)	12.5%	12.3%		
Municipal Systems Improvement Grant	890			890	890	890	_	731	_	24		755		(96.7%)	_	84.8%		
Disaster Relief Funds	- 030			- 000	- 000			751		24		100		(30.770)		04.070		
Internally Displaced People Management Grant						Ι.												
Sub-Total Vote	890			890	890	890		731		24		755		(96.7%)		84.8%		
Transport (Vote 37)						***								(55.11.15)				
Public Transport Infrastructure and Systems Grant						Ι.												
Public Transport Network Operations Grant						Ι.												
Rural Transport Grant	1 880	-		1 880	1 880	1 880	438	227	451	538	889	765	3.0%	137.2%	47.3%	40.7%		1
Sub-Total Vote	1 880			1 880		1 880	438	227					3.0%		47.3%	40.7%		
Public Works (Vote 6)	. 000			1 000		. 000	400		401	000	000		3.070			.0.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	-	874	874		874		-	87.4%	87.4%		
Sub-Total Vote	1 000			1 000				-	874						87.4%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	- 1	-		İ
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-		-				-			
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	422	-	-	-	734	-	734			-	14.7%		
Electricity Demand Side Management (Eskom) Grant							-	-			-	-			-			
Sub-Total Vote	5 000			5 000	2 422	422		-	-	734		734				14.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-			-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 669	-		20 669		10 000	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	31 359	-		31 359	23 517	-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant		-			-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	9 464			9 464		3 803	-	507	984		984	507		(100.0%)	10.4%	5.4%		
Sub-Total Vote	61 492			61 492	37 320	13 803		507	984		984	507		(100.0%)	3.3%	1.7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-				-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-						-	-						-				
Human Settlements (Vote 31)					-			-	-		-	-	<u> </u>		•		•	
Rural Households Infrastructure Grant																		
Sub-Total Vote	-					-		-	-	-					-	-		
Sub-Total Vote Sub-Total	71 512	-	1	71 512		18 945	544		2 359	2 220		3 791	333.6%	41.3%	7.2%	9.4%		- :
Cooperative Governance (Vote 3)	/1 512	· ·		/1 512	44 462	10 945	344	19/1	2 359	2 220	2 903	3 /91	333.0%	41.5%	1.2%	9.4%		
Municipal Infrastructure Grant	229 146			229 146	171 859	171 859	36 713	36 712	40 420	40 425	77 133	77 138	10.1%	10.1%	33.7%	33.7%		
Sub-Total Vote	229 146			229 146		171 859	36 713		40 420	40 425		77 138	10.1%		33.7%	33.7%	_	_
Sub-Total Sub-Total	229 146			229 146		171 859	36 713		40 420				10.1%			33.7%		
Total	300 658			300 658		190 804	37 257		42 779				14.8%					
	117 000			227000	2021		2. 201		.2110	0.10	11.000	11.020	. 1.0 /		2317.0	20.170		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands	1	n																
Summary by Provincial Departments	-	-	-	-		-	-	-	-	-	-	-						
	-	-		-	-		<u> </u>	-	l -	-	1 -	-	-	-		_		
Education	1	1		1		1	1	1 .	1		1	1		1]	1		
Health	1	1		1	_	1	1	1 .	1		1	1		1]	1		
Social Development	1	1		1		1	1	1 .	1		1	1		1]	1		
Public Works, Roads and Transport	1	1		1		1	1	1 .	1		1	1		1]	1		
Agriculture	1	1		1		1	1	1 .	1		1	1		1]	1		
Sport, Arts and Culture	1	1		1		1	1	1 .	1		1	1		1]	1		
Housing and Local Government	1	1		1		1	1	1 .	1		1	1		1]	1		
Office of the Premier	1	1		1		1	1	1 .	1		1	1		1]	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 -		-	1				1	1		1	1						
rotal or retrinolar transfers to municipanties (rait b)	1	· -	1 -		1 -	ı		1 -	·	·				1	l	l		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)							r		1		1				1		r	
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes to	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands					1		September 2013	2013	December 2013						1	1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	523	524	606	803	1 129	1 326	15.9%	53.3%	72.8%	85.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	<u>.</u> .										
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	523	524	606	803	1 129	1 326	15.9%	53.3%	72.8%	85.6%		
Municipal Systems Improvement Grant	890			890	890	890	_	690		200	_	890		(71.1%)		100.0%		
Disaster Relief Funds	-			-	-	-	_	-		-	_	-		(11.170)		100.070		
Internally Displaced People Management Grant							-				-							
Sub-Total Vote	890			890	890	890		690	-	200		890		(71.1%)		100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-					-	-	-				-	-		
Public Works (Vote 6)	1 000			1 000	700	400		369	400	31	400	400		(91.7%)	40.0%	40.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000			-	369 369						(91.7%) (91.7%)				
Sub-Total Vote Energy (Vote 29)	1 000		+	1 000	700	400	-	369	400	31	400	400		(91.7%)	40.0%	40.0%	-	
Integrated National Electrification Programme (Municipal) Grant					1													
National Electrification Programme (Allocation in-kind) Grant	4 402			4 402	2 763											1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 102	_			2700		_	_										
Electricity Demand Side Management (Municipal) Grant							_	_			_							
Electricity Demand Side Management (Eskom) Grant							-				-							
Sub-Total Vote	4 402			4 402	2 763										-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-			-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-			-	-	-		-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote									-							-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-		-											
Sub-Total Vote	7 842			7 842	5 903	2 840	523	1 583	1 006	1 033	1 529	2 616	92.4%	(34.8%)	44.4%	76.1%		
Sub-Total Cooperative Governance (Vote 3)	/ 842			/ 842	5 903	2 840	523	1 383	1 006	1 033	1 529	2 616	92.4%	(34.8%)	44.4%	/6.1%	•	•
Municipal Infrastructure Grant	40 019	_		40 019	27 261	27 261	4 714	3 083	3 238	3 238	7 952	6 321	(31.3%)	5.0%	19.9%	15.8%		
Sub-Total Vote	40 019			40 019		27 261	4 7 1 4		3 238	3 238	7 952	6 321	(31.3%)		19.9%	15.8%	_	
Sub-Total	40 019			40 019		27 261	4 714						(31.3%)					
Total	47 861	-		47 861	33 164	30 101	5 237	4 666			9 481	8 937	(19.0%)			20.6%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipantics	Department	mamorpantics	Department	mamorpantics		
					1		September 2013	2013	December 2013									
					1													
R thousands		0	1	1	+			1	1						1	1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-		-						
Education	-	-		-	-	· -	· ·	-	-	-	-	-	-	-	-	-	1	1
Education Health	-	-		1	-	-	-	-	-	_	-	-	-	-	-	-		
Social Development		1			1 - 1	I				1	1				1			
Public Works, Roads and Transport	1				1	-	1			1	1							
Agriculture		_			1	_	_							_				
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1				I -	-		-	-	-		-		1			1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Lephalale(LIM362)					Year t		First (Quarter	C	Quarter	YTD Exp		0/ Channes (sa	4a44a 2md O	% Changes f	41- 2 0	A	Dell Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Ocptomber 2010	20.0	December 2010									[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	445		569		1 014		27.9%		65.4%			1
Infrastructure Skills Development Grant	1 000	_		1 000	1 000	1 000	- 110		-			_	21.070		00.170			ĺ
Integrated City Development Grant	-	-		-	-	-	-	-	_	-	-	-	-	-	-	-		ĺ
Neighbourhood Development Partnership (Schedule 5B)		-																1
											-				-			1
Neighbourhood Development Partnership (Schedule 6B)	4 550			4.550	1 550	1 550	445		569		1 014	-	07.00/		05.40/			
Sub-Total Vote	1 550			1 550	1 550	1 550	445	-	569		1 014		27.9%		65.4%			— <u> </u>
Cooperative Governance (Vote 3)																		ĺ
Municipal Systems Improvement Grant	890	-		890	890	890	-	106	19		19	106		(100.0%)	2.1%	12.0%		ĺ
Disaster Relief Funds							-	-			-				-			ĺ
Internally Displaced People Management Grant				-	-		-	-				-	-		-	-		
Sub-Total Vote	890			890	890	890		106	19		19	106		(100.0%)	2.1%	12.0%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant							-	-			-	-			-			1
Public Transport Network Operations Grant		-										-			-			ĺ
Rural Transport Grant																		ĺ
Sub-Total Vote																		
Public Works (Vote 6)	1	<u> </u>	1	†	1		<u> </u>	†	l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 115			1 115	781	781	407	408	82	289	489	696	(79.9%)	(29.2%)	43.9%	62.5%		ĺ
Sub-Total Vote	1 115	-	 	1 115								696	(79.9%)			62.5%		
	1113			1 113	/01	/01	407	400	02	209	409	090	(79.9%)	(29.2%)	43.9%	02.3%		
Energy (Vote 29)							1		1	I								ĺ
Integrated National Electrification Programme (Municipal) Grant		-							-			-	-		-	-		ĺ
National Electrification Programme (Allocation in-kind) Grant	11 702	-		11 702	6 105	-	-	-	-		-	-	-	-	-	-		ĺ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-	-	-	-	-	-		ĺ
Electricity Demand Side Management (Municipal) Grant		-						-	-			-			-			ĺ
Electricity Demand Side Management (Eskom) Grant	-			-			-	-	-		-	-	-	-		-		ĺ
Sub-Total Vote	11 702			11 702	6 105													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		ĺ
Implementation of Water Services Projects	_	_					_		_		_	_	_					ĺ
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	_	-	-	-	-	-	-	-		ĺ
	5 000	-		5,000	5 000	5,000									-			ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000		5 000	-		-		-	-			-	-		ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-	-			-				-			ĺ
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		1
Municipal Water Infrastructure Grant																		
Sub-Total Vote	5 300			5 300	5 225	5 000			-			-		-	-	-		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-		-	-	-	-		-		ĺ
2014 African Nations Championship Host City Operating Grant		-										-						ĺ
Sub-Total Vote																		· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_																1
Sub-Total Vote	-								-		-		-	_	-	-		
	20 557	-	1	20.557		8 221			670		1 522		104 1011	(43.8%)	47 64/	0.00	- :	─ ─
Sub-Total (V. 4.8)	ZU 557	-	1	20 557	14 551	8 221	852	514	670	289	1 522	803	(21.4%)	(43.8%)	17.8%	9.4%		-
Cooperative Governance (Vote 3)	44 ***			4,	00.000	40	1	4,		00.000		20.110		404 ***		00.00		ĺ
Municipal Infrastructure Grant	41 353	-		41 353		10 024		11 089	3 956	22 327	3 956	33 416	-	101.4%	9.6%	80.8%		ĺ
Sub-Total Vote	41 353	-	1	41 353		10 024	-	11 089	3 956	22 327	3 956	33 416		101.4%	9.6%	80.8%		
Sub-Total Sub-Total	41 353			41 353		10 024		11 089	3 956	22 327	3 956	33 416		101.4%		80.8%	<u> </u>	
Total	61 910	-		61 910	46 566	18 245	852	11 603	4 626	22 616	5 478	34 219	443.0%	94.9%	11.0%	68.6%		
	<u> </u>		<u> </u>		1													<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013						J			1
							1		1						J			1
R thousands		0																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						1
	-	-			-	-		-	-			-		-	-	-		
Education	1 -			-	-	_		-	-	-		_		_		-		1
Health	_	_		_	_	_	-	_	_				_	_	_	_		1
Social Development		1		1			1	1	1	1	1		_	1	- 1	-		1
	1	1		1		-	1	1	1	1	1	- 1		1 -	-]	-		1
Public Works, Roads and Transport	-	-		-		-	1 -	-	· -	-	-	-		-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	<u> </u>				<u> </u>													
	1		1	1			1	1		1	1			1				1
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: wookgopong(Liw364)					V		F				\(TD =		0/ 01	4-44- 0-10	0/ 01			D . II O
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							Gepteniber 2015	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650			734		734				44.5%			
	1 650			1 650	1 650	1 650	-		134		/34		-	-	44.5%	-		
Infrastructure Skills Development Grant							-				-	-			-	-		
Integrated City Development Grant							-	-					-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		-	-		-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-			-	-	-		-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650			734		734				44.5%			
Cooperative Governance (Vote 3)					1						1							
Municipal Systems Improvement Grant	890			890	890	890		157				157		(100.0%)		17.6%		
Disaster Relief Funds	050			050	050	050	-	137				137		(100.076)		17.076		
															-			
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		157				157		(100.0%)		17.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							_											
Public Transport Network Operations Grant				_	_		_				_	_				_		
							-											
Rural Transport Grant			1	-			-	<u> </u>	-		-			-	-	-		
Sub-Total Vote			1		-										-			
Public Works (Vote 6)		1			1	1	1	1		1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	379		228		607	380	(39.8%)	(100.0%)	60.7%	38.0%		
Sub-Total Vote	1 000			1 000	700	700	379	380	228		607	380	(39.8%)	(100.0%)	60.7%	38.0%		
Energy (Vote 29)	. 000	İ		. 000			1	1	LLU				(221070)	(22.170	23.070		
Integrated National Electrification Programme (Municipal) Grant		1			1	1	1	1		1	1							
		1			1						1			1	- 1	-		
National Electrification Programme (Allocation in-kind) Grant		-			1			1 -			1			- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-					-		-	-		
Electricity Demand Side Management (Municipal) Grant					-		-	-		-			-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-							-				
Sub-Total Vote		-			-													
Water Affairs (Vote 38)																		
Partition in Manager (Vote 30)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_		_				_	_				_		
Municipal Drought Relief Grant																		
												-	-					
Municipal Water Infrastructure Grant	_				•													
Sub-Total Vote	-	-		-			-	-		-								
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-	-		-	-	-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote				-			-		-	-		-			-			
Sub-Total	3 540			3 540	3 240	3 240	379	537	962		1 341	537	153.8%	(100.0%)	37.9%	15.2%		
Cooperative Governance (Vote 3)					1					1	1							
Municipal Infrastructure Grant	15 633			15 633	12 000	4 000	764	213	686		1 450	213	(10.2%)	(100.0%)	9.3%	1.4%		
Sub-Total Vote	15 633	_		15 633		4 000					1 450	213	(10.2%)	(100.0%)	9.3%	1.4%	_	_
Sub-Total Vote	15 633		1	15 633							1 450	213	(10.2%)					
	19 173		1															- :
Total	19 1/3	-	1	19 173	15 240	/ 240	1 143	750	1 648		2 791	750	44.2%	(100.0%)	14.6%	3.9%		
		<u> </u>	1	1		1	L		1					l				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
					1	1	September 2013	2013	December 2013									
							September 2013	20.0										
R thousands		0					September 2013	2010										
R thousands		0																
R thousands Summary by Provincial Departments	-	0	-	-	-	-	- September 2013	-	-		-							
Summary by Provincial Departments		-	-	-	-				-	-	-	<u> </u>	-	-	-	-		
	- - - -		-	-		-			-	-	-		-	-	-	-		
Summary by Provincial Departments			-	-	-	-			-	-	-	-		-	- - -	-		
Summary by Provincial Departments Education Health		- - - -	-	-	-	-			-	-	-	-	- - - -	-				
Summary by Provincial Departments Education Health Social Development	- - - -	- - - -	-	-	-	-			-	-	-	-	- - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - - -		-	- - - - - -	-	- - - - -			-	- - - - -	- - - - -	- - - - -	- - - -		- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - -				-	-				-		- - - - -	- - - - - -	- - - - -	- - - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - -		-	-	-	- - - - - - -			- - - - - -			- - - - - - -	- - - - - -		- - - - - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - - -	- - - - - - -	-		-	-						- - - - - - -	- - - - - - -	-	- - - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-	-							- - - - - - - -	- - - - - - - -	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Modimolle(LIM365)					Voort	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	269	268	295	296	564	564	9.7%	10.1%	36.4%	36.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Integrated City Development Grant							-	-			-					-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	269	268	295	296	564	564	9.7%	10.1%	36.4%	36.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	5	19	419	19	423	-	9206.7%	2.1%	47.6%		
Disaster Relief Funds				-			-			-	-	-	-			-		
Internally Displaced People Management Grant		-					-					-						
Sub-Total Vote	890			890	890	890		5	19	419	19	423		9206.7%	2.1%	47.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-																
Rural Transport Grant		-	1	-	-	· ·	-	<u> </u>	· ·		-			-	-	-		
Sub-Total Vote		-	1	-	-						-			-			•	
Public Works (Vote 6)					_	_					_	_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	-	445		215	661	661		(51.6%)	66.1%	66.1%		
Sub-Total Vote	1 000	-	1	1 000	700	700	-	445	661	215	661	661		(51.6%)	66.1%	66.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 300	-		7 300	7 300	7 300	-	4 201	-	1 753	-	5 953	-	(58.3%)		81.6%		
National Electrification Programme (Allocation in-kind) Grant				-			-			-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422			3 097		1 562		4 659		(49.6%)		93.2%		
Electricity Demand Side Management (Eskom) Grant		_		0 000	2 122			0.001				1 000		(10.070)		00.270		
Sub-Total Vote	12 300			12 300	9 722	7 300		7 297		3 315		10 612		(54.6%)		86.3%		
Water Affairs (Vote 38)	12 300	-		12 300	3122	7 300	-	1 231		3313		10 012		(34.070)		00.576		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																-		
Regional Bulk Infrastructure Grant		-					-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-	-	-	-	-		-		-		
Municipal Drought Relief Grant		-				-	-	-			-	-	-			-		
Municipal Water Infrastructure Grant							-	-			-	-		-		-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-					-						
2014 African Nations Championship Host City Operating Grant		-					-							-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_					_				_	_	_			_		
Sub-Total Vote						_	_		_	-	-					-		
	15 740			15 740		10 440	200	0.045	075	4 245		40.000	262 50/	(47.00/)	7.00/	77.00/	-	-
Sub-Total	15 740	-		15 740	12 862	10 440	269	8 015	975	4 245	1 244	12 260	262.5%	(47.0%)	7.9%	77.9%	-	•
Cooperative Governance (Vote 3)	20.000			00.000	00.001	40			,			40	(40 00)	000 000	40.00	07.00		
Municipal Infrastructure Grant	39 336	-		39 336		13 112				8 550	5 161	10 783	(46.9%)	282.8%	13.1%	27.4%		
Sub-Total Vote	39 336	-	ļ	39 336	26 224	13 112	3 372		1 789	8 550	5 161	10 783	(46.9%)	282.8%	13.1%	27.4%	-	-
Sub-Total	39 336			39 336		13 112	3 372			8 550	5 161	10 783	(46.9%)	282.8%	13.1%			
Total	55 076			55 076	39 086	23 552	3 641	10 249	2 764	12 794	6 405	23 043	(24.1%)	24.8%	11.6%	41.8%		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
								1										
R thousands		0																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
, , , , , , , , , , , , , , , , , , , ,				1	1	1 .		1 -	1 -	- 1	_	_	_	1 -1				
Education	-	-		-	-													
	-	-		-					-	-		-		-		-		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development		- - -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	- - - -	-		-	-	-	-	-	-	-	•	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-		-		-	- - -			- - -	-	-	- - - -		- - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	- - - -	-	- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -			-	-		- - - -	-	-		-		- - - - -		- - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	-	-	- - - - -	- - - - -	- - - - -	-	- - - - - -		- - - - -		- - - - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

20	D: :::																	
All		A.P	0.1	Total Available	Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
7 the consider	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditur by municipalitie
R thousands							T.											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	639	639	559	559	1 198	1 197	(12.5%)	(12.5%)	77.3%	77.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)				-						-				-				
Sub-Total Vote	1 550			1 550	1 550	1 550	639	639	559	559	1 198	1 197	(12.5%)	(12.5%)	77.3%	77.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	419	61	469	61	889		12.0%	6.9%	99.8%		
		-		-	-	-	-	-	-		-	-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-		40.00/				
Sub-Total Vote	890			890	890	890		419	61	469	61	889		12.0%	6.9%	99.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-		-	-		-		-		
Public Transport Network Operations Grant		-		-		-	-	-	-			-		-		-		
Rural Transport Grant		-	 	-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-		-		-		-
Public Works (Vote 6)	1 000			1 000	700	700	84		598	306	682	306	611.9%		68.2%	30.6%		l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-		1 000 1 000				-	598 598					-				
Sub-Total Vote	1 000	-		1 000	700	700	84		598	306	682	306	611.9%	-	68.2%	30.6%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
	-	-		-	400	-	-	-	-			-		-		-		
National Electrification Programme (Allocation in-kind) Grant	426	-		426	426	-	-	-	-			-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-	-		-				
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-	-			-		-		-		
Electricity Demand Side Management (Eskom) Grant	426				-		-	-										
Sub-Total Vote	426			426	426				-			-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-	-			-		-		-		
Implementation of Water Services Projects		-				-	-	-	-			-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant											-							
Sub-Total Vote		-		-	-							-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant				-					-	-	-			-				
Sub-Total Vote	-	-			-		-	-	-		-		•		•		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	3 866	-		3 866	3 566	3 140	723	1 058	1 218	1 335	1 941	2 392	68.5%	26.2%	56.4%	69.5%	-	
Cooperative Governance (Vote 3)							,											
Municipal Infrastructure Grant	20 365	-		20 365		10 000			987	-	2 829	-	(46.4%)	-	13.9%	-		
Sub-Total Vote	20 365	-		20 365	16 365	10 000	1 842		987	-	2 829	-	(46.4%)	-	13.9%		-	-
Sub-Total T. A. J. Sub-Total	20 365		 	20 365		10 000			987		2 829		(46.4%)		13.9%		-	
Total	24 231	-	 	24 231	19 931	13 140	2 565	1 058	2 205	1 335	4 770	2 392	(14.0%)	26.2%	20.0%	10.0%		-
								<u> </u>										
							T					1	4/ 01 /		4/ 6/			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		i
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
ı							September 2013	2013	December 2013									1
								1										1
		0																
R thousands				-	-	-	-	-	-	-	-	-						
R thousands Summary by Provincial Departments	-							1						. —		· -		
	-	-		-	-	-	-	-	-			-	-	- 1	-	-		
		-		-	-	-		-	-	-	-	-		[]		-		
Summary by Provincial Departments				-		-	-	-	-	-	-	-	-			-		
Summary by Provincial Departments Education		- - - -		-		-	-	-	-			-		-	:	-		
Summary by Provincial Departments Education Health		-				-	-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development		-		- - - -		-		-	-	-		-	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		- - - - - -		-	-	-	-	-	- - - -	-	- - - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							-	-	-		- - - - - -		- - - - -		- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arfs and Culture		-			- - - - -	-	-	-	-			-	- - - - - -		- - - - - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mogalakwena(LIM367)					Year t	o date	Firet (Quarter	Second	Quarter	VTD Evr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approver	d Roll Over
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)		-																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	105	69	480	480	585	549	357.1%	595.2%	37.7%	35.4%		
Infrastructure Skills Development Grant							-	-	-	-	-		-	- 000.270		00.170		
Integrated City Development Grant	_										_					ا ا		
Neighbourhood Development Partnership (Schedule 5B)	32 941			32 941	20 529	20 529	10 816	945	8 964	12 243	19 780	13 188	(17.1%)	1195.8%	60.0%	40.0%	1	
Neighbourhood Development Partnership (Schedule 6B)	-							-					,,					
Sub-Total Vote	34 491			34 491	22 079	22 079	10 921	1 014	9 444	12 723	20 365	13 737	(13.5%)	1154.9%	59.0%	39.8%		
Cooperative Governance (Vote 3)		1	1													1		
Municipal Systems Improvement Grant	890	- '		890	890	890		-	3	600	3	600		-	0.3%	67.4%	1	
Disaster Relief Funds	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '		1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	890			890	890	890			3	600	3	600			0.3%	67.4%		
Transport (Vote 37)		1														į į		
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '		1	
Public Transport Network Operations Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '		1	
Rural Transport Grant	-	-		-	-	-		-	-		-	-		-		-		
Sub-Total Vote				-				-	-			-		-		1 -		<u> </u>
Public Works (Vote 6)																1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 154			1 154		462	-	-	477	476	477		-	-	41.3%			
Sub-Total Vote	1 154			1 154	808	462			477	476	477	476		-	41.3%	41.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	- '		12 000		12 000	-	-	-	-	-	-	-	-	'	1 -1	I	1
National Electrification Programme (Allocation in-kind) Grant	16 897	- '		16 897	10 308	-	-	-	-	-		-		-		- 1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-		-	-	-		-	-		-	'	- 1		
Electricity Demand Side Management (Municipal) Grant	-	- '		-	-		-	-	-		-	-		-	'	- 1		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-		-		-		
Sub-Total Vote	28 897	-		28 897	22 308	12 000		-	-	-		-		-		-	-	
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-		-	-	-	-	-	-	-		- 1	1	
Implementation of Water Services Projects	-	- '		-	-	-		-	-	-	-	-	-	-		- 1	1	
Regional Bulk Infrastructure Grant								-	-		-			-		- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000		-	-	-	-	-	-	-		- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	17 605	- '		17 605	13 203	-		-	-	-	-	-	-	-		- 1	1	
Municipal Drought Relief Grant	-	- '		-	-	-		-	-	-	-	-	-	-		- 1	1	
Municipal Water Infrastructure Grant							-	-	-		-			-		-		ļ
Sub-Total Vote	22 605	-		22 605	18 203	5 000		-	-		-			-			<u> </u>	<u> </u>
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-				-	-		-	1	- 1	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- :	-	-	-	-		-	-	-	-	-				├
Human Settlements (Vote 31)		-							-								<u> </u>	
Rural Households Infrastructure Grant																	1	
Sub-Total Vote					-	-												
	88 037			88 037		40 431	10 921	1 014	9 924	13 800	20 845	14 813	(9.1%)	1261.1%	38.9%	27.7%	-	- :
Sub-Total Connective Governmence (Vete 2)	00 03/			00 037	04 288	40 431	10 921	1 014	9 924	13 800	ZU 845	14 813	(9.1%)	1201.1%	36.9%	21.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	134 309	.[134 309	45 179	45 179	11 971		452	14 129	12 423	14 129	(96.2%)		9.2%	10.5%	I	1
Sub-Total Vote	134 309			134 309	45 179	45 179	11 971		452	14 129	12 423	14 129	(96.2%)	1	9.2%	10.5%	1	
Sub-Total Vote Sub-Total	134 309			134 309		45 179	11 971	-	452	14 129	12 423		(96.2%)	1	9.2%			
Total	222 346		†	222 346		85 610	22 892	1 014		27 929	33 268		(54.7%)	2654.6%	17.7%			<u> </u>
1044	222 340		†	222 340	103 407	05 010	22 092	.014	10 370	21 323	33 200	20 343	(04.170)	2004.076	17.77/0	13.476		<u> </u>
							1						1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frominal Departments to municipances (Agency Services)	main baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	1	1	
	1	1					September 2013	2013	December 2013		1					1	I	1
R thousands		_	.1													1	1	
	_	- 0		_	_	 	_	_	1	 	-	_						+
Summary by Provincial Departments		<u> </u>		-	-	-	•	-	-	-	-	-				├	 	
Education	-	1		1	-	· ·	-	-	-	-	_	-	-	-	-	-1	1	
Education Health	_	1		-	-	_	-	-	-	-	_	-	-	-	-	-1	I	
Health Social Development	_	1		1	-	· ·	-	-	-	-	_	-	-	-	-	-1	1	
	· -	1		_	_	-	-	-	-	-	· -	-		-	-	-1	I	1
Public Works, Roads and Transport	_	1		1	-	· ·	-	-	-	-	_	-	-	-	-	-1	1	
Agriculture	· -	1		_	_	-	-	-	-	-	· -	-		-	-	-1	I	1
Sport, Arts and Culture	-	1		_	-	-	-	-	-	-	· -	-		-	-	-1	I	1
														1				1
Housing and Local Government	-			Ī -										l I		1	l	
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-	-			-	-	-	-		-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Waterberg(DC36)					Veart	o date	Firet (Quarter	Second	I Quarter	VTD Evr	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	I Poll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																	<u> </u>	
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	531	530	172	173	703	703	(67.6%)	(67.4%)	56.2%	56.3%	1	1
Infrastructure Skills Development Grant	1 230			1200	1 250	1230	301	300	172	175	700	700	(07.070)	(07.470)	30.270	30.370	1	1
Integrated City Development Grant																	1	
Neighbourhood Development Partnership (Schedule 5B)										l .							1	
Neighbourhood Development Partnership (Schedule 6B)				_							_						1	1
Sub-Total Vote	1 250			1 250	1 250	1 250	531	530	172	173	703	703	(67.6%)	(67.4%)	56.2%	56.3%		
Cooperative Governance (Vote 3)				,.		,,							(2.1277)	(411114)		44.272		
Municipal Systems Improvement Grant	890	-		890	890	890		67				67		(100.0%)		7.5%	1	
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Internally Displaced People Management Grant				-	-		-		-		-		-	-			1	1
Sub-Total Vote	890	-		890	890	890		67		-		67		(100.0%)	-	7.5%		-
Transport (Vote 37)																	·	
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-	-	-	-		-	1	1
Public Transport Network Operations Grant		-		-		-	-	-	-	-	-	-	-	-		-	1	1
Rural Transport Grant	1 571	-		1 571		1 571	442	236	562		1 004	796	27.1%		63.9%	50.7%	1	
Sub-Total Vote	1 571	-		1 571	1 571	1 571	442		562	561	1 004		27.1%	137.6%	63.9%	50.7%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	255	255	445		700		74.5%		70.0%	117.1%	'	<u> </u>
Sub-Total Vote	1 000			1 000	700	700	255	255	445	916	700	1 171	74.5%	259.8%	70.0%	117.1%		
Energy (Vote 29)																	i	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	1	ĺ
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-	-		-			1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	1
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	<u> </u>	<u> </u>
Sub-Total Vote									-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Implementation of Water Services Projects		-		-			-				-	-	-	-			1	
Regional Bulk Infrastructure Grant	60 000	-		60 000	35 610		-				-	-	-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-				-	-	-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-				-	-	-	-			1	
Municipal Drought Relief Grant		-		-			-				-	-	-	-			1	
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Sub-Total Vote	60 000	-		60 000	35 610	-			-	-		-		-				
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	1	
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Sub-Total Vote		-		-				-	-	-		-			•			<u> </u>
Human Settlements (Vote 31)																	1	1
Rural Households Infrastructure Grant							-											
Sub-Total Vote							•			•							- '	
Sub-Total	64 711	-		64 711	40 021	4 411	1 228	1 088	1 179	1 650	2 407	2 737	(4.0%)	51.7%	51.1%	58.1%		-
Cooperative Governance (Vote 3)						I											1	ĺ
Municipal Infrastructure Grant		-		-	-		-	-	-		-		-	-	-		1	ĺ
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	<u> </u>	
Sub-Total	64 711	:		64 711	40 021	4 411	1 228	1 088	4 470	1 650	2 407	2 737	// 00/1	51.7%	E4 401	58.1%	-	
Total	b4 /11			b4 /11	40 021	4 411	1 228	1 088	1 179	1 650	Z 407	2 /37	(4.0%)	51./%	51.1%	58.1%		
								<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes for	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
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Summary by Provincial Departments		-	-	-	-	-	-	-	-	-	-	-						─
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Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-	l '	
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Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	-	-	Ι,	
Agriculture Sport, Arts and Culture	:	-		-	-	-	-		-	-	-	-	-	-	-	-		l
Agriculture Sport, Arts and Culture Housing and Local Government	- - -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		- - -		- - -	-	-	-	-	-	-	-	-	-	-	- - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

t thousands lational Treasury (Vote 10) coal Government Financial Management Grant finastructure Skills Development Grant flearstructure Skills Development Grant flearstructure Skills Development Partnership (Schedule 5B) sieghbourhood Development Partnership (Schedule 5B) sieghbourhood Development Partnership (Schedule 6B) ubb-Total Vote Cooperative Governance (Vote 3) funcipal Systems Improvement Grant seaster Relief Funds tenselly Displaced People Management Grant	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	Total Available 2013/14	YTD expenditure
t thousands lational Treasury (Vote 10) coal Government Financial Management Grant Infrastructure Skills Development Grant Interarted City Development Grant Integrated City Development Partnership (Schedule 5B) leighboundo Development Partnership (Schedule 6B) ub-Total Vote cooperative Governance (Vote 3) funicipal Systems Improvement Grant lassater Relief Funds	revenue Act No. 3 of 2013					municipalities for	expenditure											
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Lational Treasury (Vote 10) coal Government Financial Management Grant Infastructure Skills Development Grant Interarted City Development Grant Integrated City Development Partnership (Schedule 5B) Ieighbourhood Development Partnership (Schedule 6B) Indibut Total Vote Cooperative Governance (Vote 3) Iunicipal Systems Improvement Grant Issaster Relief Funds	1 550 - - -			1			September 2013	2013	December 2013									
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Interated City Development Carant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ub-Total Vote cooperative Governance (Vote 3) (Iunicpal Systems Improvement Grant issaster Relief Funds is	:			1 330	1 330	1 330	200		020		-		24.270		37.070			
leighbourhood Development Partnership (Schedule 6B) ub-Total Vote coperative Governance (Vote 3) funicipal Systems Improvement Grant saster Relief Funds	-																	
iub-Total Vote Cooperative Governance (Vote 3) Iunicipal Systems Improvement Grant Visaster Relief Funds		-		-	-			-		-		-		-		-		
Cooperative Governance (Vote 3) funicipal Systems Improvement Grant Disaster Relief Funds	-			-	-	-		-	-			-		-	-	-		
funicipal Systems Improvement Grant Disaster Relief Funds	1 550			1 550	1 550	1 550	260	-	323		583		24.2%	-	37.6%			
Disaster Relief Funds																		
	890			890	890	890	-	-		217	-	217		-	-	24.4%		
Sub-Total Vote	890			890	890	890				217		217				24.4%		
ransport (Vote 37)	000			000	000					2		2				24.470		
Public Transport Infrastructure and Systems Grant	-			-		-				-		-		-		-		
Public Transport Network Operations Grant	-	-		-	-			-		-		-		-		-		
Rural Transport Grant	-			-	-	-		-	-			-		-	-	-		
iub-Total Vote	-			-	-	-		-		-		-		-				
ublic Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	-	-	152	-	152	-	-	-	15.2%		──
sub-Total Vote energy (Vote 29)	1 000			1 000	700	700	-	-		152	-	152		-	-	15.2%	-	
ntegrated National Electrification Programme (Municipal) Grant																		
lational Electrification Programme (Allocation in-kind) Grant	8 031			8 031	6 233													
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)					0.200													
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 421								-				
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-				-		-	-	-		
sub-Total Vote	13 031			13 031	8 655	2 421		-				-						
Vater Affairs (Vote 38)																		
lacklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
mplementation of Water Services Projects	-	-		-			-	-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-			-		-		-		-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-		-		-		-		-		
funicipal Drought Relief Grant																		
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Sub-Total Vote					-							-		-	-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-			-		-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-		-	-	-		
ub-Total Vote	-			-	-		•	-		•		-	•			•	•	<u> </u>
luman Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	- :						-											
Sub-Total	16 471			16 471	11 795	5 561	260		323	370	583	370	24.2%	- :	6.9%	4.4%		
Cooperative Governance (Vote 3)	10 471			10 41 1	11100		200		OLO.	0.0	000	0.0	24.270		0.070	4.470		
funicipal Infrastructure Grant	26 727			26 727	26 727	20 842	174		1 748	1 399	1 922	1 399	904.6%	-	7.2%	5.2%		
Sub-Total Vote	26 727			26 727		20 842	174	-	1 748	1 399	1 922	1 399	904.6%	-	7.2%	5.2%		-
iub-Total	26 727			26 727		20 842	174		1 748	1 399	1 922	1 399	904.6%		7.2%	5.2%		
otal	43 198			43 198	38 522	26 403	434		2 071	1 769	2 505	1 769	377.2%	-	7.1%	5.0%		-
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Fransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
ransiers by Provincial Departments to municipalities (Agency services)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0												l				
iummary by Provincial Departments	-	-	-	-	-	-	-	-		-	-	-						
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Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	_	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-		_	1		-	_	-	-	-	-	-] []	-	_		
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Housing and Local Government	[]	_]	_		_]	-]]			-		-]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
otal of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-	-	-	-		-		-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Properties Pro	Limpopo: Elias Motsoaledi(LIM472)					Voor t	n data	First (Quarter	Cocond	Quarter	VTD Eve	ondituro	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O	Annroyee	Poll Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
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Less Consequent Services (1992) - C																			
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Name Column Col		1 330	1		1 300	1 300	1 330	200	200	002	001	342	341	102.070	102.070	00.070	00.770		
New Processor Processor																-			
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Section 199						-										-	-		
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Name of Continues Amonground (Fig. 1) 1965 19		1 550			1 550	1 550	1 550	260	260	682	681	942	941	162.3%	162.3%	60.8%	60.7%	•	
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Light Flag 1985 1					-	-		-		-		-	-		-	-	-		
Transpers Company Co	Internally Displaced People Management Grant		-			-		-		-	-	-			-	-			
Page Tables Page		890			890	890	890		296	-	54		350		(81.8%)	-	39.3%		
Pack Transformations (neutron Grant Gr																			
Part Part	Public Transport Infrastructure and Systems Grant								-			-				-	-		
Substitution 1	Public Transport Network Operations Grant				-	-		-				-	-			-	-		
But Field William 100 100 100 70 70 100		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
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Seadogs in Vivile and Sentions of Control Grant (Sentions Services)		15 852			15 852	13 460	10 000			-	345		345				3.4%		
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Waste Services Counting and Transfer Schade (68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
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Sub-Total 19-292 19-202					-			-	-	-			-	-		-	-		
Cooperative Governance (Volte 3) A 556 S 56 S																			
Municipal infrastructure Grant		19 292			19 292	16 600	13 140	260	556	682	1 080	942	1 636	162.3%	94.4%	7.0%	12.2%	-	
Sub-Total Vote			1																
Sub-Total 43.968 -			-					-	-					-	-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge								-	-						-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge	Sub-Total Sub-Total	43 596			43 596	31 506				10 671			7 575			24.5%	17.4%		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Other Adjustments Other Provincial Departments to Municipalities Operations to Actual expenditure by Provincial Department by 31 December 2013 Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Actual expenditure by Provincial Department by 31 December 2013 Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operations to Municipalities Operat								260	556	11 353				4266.5%	1457.5%				
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Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities (Agency services) Provincial Department by 30 September 2013 December 2013 D						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Budget Adjustments 2013/14 payment schedulu Provincial Department to Municipalities Provincial Department by 30 September 2013 December 2013 D	Transfers by Provincial Departments to Municipalities/ Agency services)	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
R thousands O Departments to Municipalities by Departments to Municipalities by Department by 3D September 2013 R thousands O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Departments O Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary Sum	Transiers by Fromitian Departments to maniopantes, Agency services,	mani baaget																	
Municipalities Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department by 31 Department Depa				,		,,	Departments to	Provincial		Provincial	municipalities by	Provincial				Provincial			
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Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Education Health Social Development		-	-		-	-		-	-	-	-	-	-		-	-	-		
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Social Development		1 -	1 -		1 -	_	_		1 -		_		l .	_	_	_			
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Agriculture		1	1			1 - 1	-	1	1			· ·	1		-	·	-		
Sport, Arts and Culture		-	1		-	· .	•	· -	1	-	- 1	· ·	-	-	-	-	-		
Housing and Local Government		-	1			- 1			1	-	- 1	_			-	-	-		
Office of the Premier			-		· -		-	-	-	-	- 1	-		-	-	-	-		
		-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ²		-			-	-		-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	- 1		-	-	-	- 1	-	-				J		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Makhuduthamaga(LIM473)					Voort	o date	Firet (Quarter	Sacand	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Oeptember 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	312	605	313	290	625	895	0.3%	(52.0%)	40.3%	57.8%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	312	000	313	230	023	030	0.376	(32.070)	40.370	37.076		
Integrated City Development Grant		-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)									-						-			
Sub-Total Vote	1 550			1 550	1 550	1 550	312	605	313	290	625	895	0.3%	(52.0%)	40.3%	57.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	150	50	440	50	590		193.3%	5.6%	66.3%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant						-	-	-			-	-		-	-			
Sub-Total Vote	890			890	890	890		150	50	440	50	590		193.3%	5.6%	66.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_					_				_							
Rural Transport Grant	-	_		1	-	-	_	1	-	-	_	-	-	-	-	-		
		:	 	-	- :	· :	-	- :			- :	- :			-	-		
Sub-Total Vote	-	•		<u> </u>	· ·	<u> </u>			· ·	<u> </u>	-	-	-	•	•	•	•	•
Public Works (Vote 6)		1						1			Ì					_ ,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	-	71	-	71		-	-	7.1%		
Sub-Total Vote	1 000			1 000	700	400	-	-	<u> </u>	71	-	71		-	-	7.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	8 824			8 824	5 800		-				-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_					_				_							
Sub-Total Vote	8 824	-		8 824	5 800							-		-	-	-		
Water Affairs (Vote 38)	0 024	-		0 024	3 800				-	-	•	-			-	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-	-	-		-			-	-	-		
Implementation of Water Services Projects							-	-	-		-			-	-	-		
Regional Bulk Infrastructure Grant							-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-			-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant							-				-				-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		_					_				_							
Sub-Total Vote														-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant									-							-		
Sub-Total Vote					-			-			•	•				•		
Sub-Total	12 264			12 264	8 940	2 840	312	755	363	801	675	1 556	16.3%	6.1%	19.6%	45.2%		
Cooperative Governance (Vote 3)		1	1	1		I	1	1		I	1	J				J		
Municipal Infrastructure Grant	49 870	-	1	49 870		25 315	1 672	1 672	1 016	4 215		5 887	(39.2%)	152.0%	5.4%	11.8%		
Sub-Total Vote	49 870			49 870		25 315	1 672	1 672	1 016	4 215	2 688	5 887	(39.2%)	152.0%	5.4%	11.8%		
Sub-Total	49 870			49 870	43 068	25 315	1 672	1 672	1 016			5 887	(39.2%)	152.0%	5.4%	11.8%		
Total	62 134			62 134								7 443	(30.5%)		6.3%	14.0%		
							,						1			,,,		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manicipanities (Agency services)	mum budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
		1	1	1			September 2013	2013	December 2013									
		1	1	1			1	1			1	J		l l	J	J		
R thousands		0																
Summary by Provincial Departments	369	(100)	-	269	-	-	74	-	107	-	181	-						
. , ,	000	- (100)	 					_		_		_		_	_	_		
				1 -			1 1.	1	I	1		-	•	1	-	-		
Education	-	/4000																
Education	369	(100)		269	-	-	74	-	107	-	181	-	44.6%	-	67.3%	-		
Health	369 -	(100) -		269	-	-	- 74	-	107	-	181	-	44.6%	-	67.3%	-		
Health Social Development	369 -	(100) - -		269 - -	-	-		:		-		-	44.6%	- - -	67.3% - -	-		
Health Social Development Public Works, Roads and Transport	369 - -	(100) - - -		269 - -	-	-	-	-		- - -		-	44.6%	- - - -	67.3% - - -	- - - -		
Health Social Development	369 - - -	(100) - - - -		269 - - - -		-		-		- - - -		-	44.6% - - -		67.3% - - - -	- - - -		
Health Social Development Public Works, Roads and Transport	369 - - - -	(100) - - - - -		269 - - - - -	-	-	74 - - -	-	107 - - - -	-		- - - -	44.6% - - - -	-	67.3% - - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	369 - - - - -	(100) - - - - - -		269 - - - - - -	- - -		74 - - - -	-		-			44.6%		67.3% - - - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	369 - - - - -	(100) - - - - - -		269 - - - - -		-	74 - - - -	-		-			44.6%		67.3% - - - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 369 - - - - - - - - - - - - - - - - - - -			269 - - - - - - - 269	- - - - - -		74	-		-		-	44.6%	-	67.3% - - - - - - - - - - -	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Fetakgomo(LIM474)									т				I					
	D: :::		0.1	Total Available	Year t	to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							1											
National Treasury (Vote 10)						1											1	i
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	429	429	551	551	980	980	28.4%	28.4%	59.4%	59.4%	1	i
Infrastructure Skills Development Grant	-	-		-	-	- '	-	-	-	-	-	-	-		-	- 1	1	İ
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		- 1	1	İ
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		- 1	1	İ
Neighbourhood Development Partnership (Schedule 6B)									-	-						-		
Sub-Total Vote	1 650			1 650	1 650	1 650	429	429	551	551	980	980	28.4%	28.4%	59.4%	59.4%		
Cooperative Governance (Vote 3)																	1	İ
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	130	130	389	130	519		199.2%	14.6%	58.3%	1	İ
		-		-		- '	-	-	-		-	-	-	-	-	- 1	1	i
Internally Displaced People Management Grant	-	-		-	-		-		- 400	-	-	-		400.00/	44.00/	- 50.00/		
Sub-Total Vote	890			890	890	890	<u> </u>	130	130	389	130	519		199.2%	14.6%	58.3%	-	
Transport (Vote 37)						1											1	i
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-	-	-		-	-1	1	i
Public Transport Network Operations Grant		-		-	-		-	-	-			-	-		-	- 1	1	İ
Rural Transport Grant	-							<u> </u>	<u> </u>								t	
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-					 		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	419	296	414	696	833	(26.0%)	(1.1%)	69.6%	83.3%	1	1
		-																
Sub-Total Vote	1 000	-		1 000	700	700	400	419	296	414	696	833	(26.0%)	(1.1%)	69.6%	83.3%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant						1		1									1	1
	44.000	-		44.000	7.004		-	-	-			-		-		- 1	1	İ
National Electrification Programme (Allocation in-kind) Grant	14 900	-		14 900	7 231		-	-	-			-		-		- 1	1	İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-	-	-	-		- 1	1	i
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-			-	-		-	- 1	1	İ
Electricity Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	14 900			14 900	7 231										-		-	
Water Affairs (Vote 38)																,	1	İ
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-			-	-		-	- 1	1	İ
Implementation of Water Services Projects		-		-	-		-	-	-			-	-		-	- 1	1	İ
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-		-	-1	1	i
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-		- 1	1	İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-		- 1	1	İ
Municipal Drought Relief Grant		-		-	-		-	-	-	-	-	-	-	-		- 1	1	İ
Municipal Water Infrastructure Grant											-					-		
Sub-Total Vote		-							<u> </u>			-						
Sport and Recreation South Africa (Vote 19)						1											1	i
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-	-	-	-		- 1	1	i
2014 African Nations Championship Host City Operating Grant					-				-	-	-					-	 '	
Sub-Total Vote	-	-			-		-	-			-				•			-
Human Settlements (Vote 31)																,	1	İ
Rural Households Infrastructure Grant							-		-							-		
Sub-Total Vote												•				-	-	
Sub-Total Sub-Total	18 440	-		18 440	10 471	3 240	829	978	977	1 354	1 806	2 332	17.9%	38.5%	51.0%	65.9%		
Cooperative Governance (Vote 3)											,						1	1
Municipal Infrastructure Grant	19 835	-		19 835						1 237	1 494	3 159	(100.0%)		7.5%		1	1
Sub-Total Vote	19 835	-		19 835			1 494			1 237			(100.0%)		7.5%			
Sub-Total T. A. L.	19 835		 	19 835						1 237			(100.0%)		7.5%			
Total	38 275	-	 	38 275	23 371	16 140	2 323	2 899	977	2 591	3 300	5 491	(57.9%)	(10.6%)	14.1%	23.5%	-	
													<u> </u>					
												1		4 0.10	0/ 0/			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	+	
Transfers by Provincial Departments to municipalities, Agency services)	main Budget	Adjustment Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
R thousands		0				<u> </u>											-	
Summary by Provincial Departments	-	-	-	-	-	- '	-	-	-	-	-	-				ļ!	ļ	
	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-!	1	1
Education	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-!	1	1
Health	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-!	1	I .
					1 -	1 - '		1 -	-	-	-	-	-	-	-	1 - 1	1	I .
Social Development	-	-		-	_													
	-	-		-	-	- 1	-	-	-		-	-	-	-	-	- [۱ ,	l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - -		-	-	-		- -			-		-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -	-		-	-	- - - -	-	- - - -	- - -	- - -	-	- - -	- - -	-	- - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - -	- - - -	- - - -	-	-	-	-	- - - -	-	- - - -	- - - -	- - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Tubatse(LIM475)					Year t	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	362		200		562		(44.8%)		36.3%			
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	302		200		502		(44.070)		30.070			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	10 715			10 715	4 035													
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	700													
Sub-Total Vote	13 265			13 265		1 550	362		200		562		(44.8%)	-	4.6%	-		
Cooperative Governance (Vote 3)	10 200			10 200	0 200		002		200		002		(44.070)		4.070			
Municipal Systems Improvement Grant	890			890	890	890		500				500		(100.0%)		56.1%		
Disaster Relief Funds					-		-									-		
Internally Displaced People Management Grant							-									-		
Sub-Total Vote	890			890	890	890		500				500		(100.0%)		56.1%		
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-		-		-							
Rural Transport Grant							-									-		
Sub-Total Vote		-																
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	122	122	-	122	122	-	(100.0%)	12.2%	12.2%		
Sub-Total Vote	1 000			1 000				122			122			(100.0%)	12.2%			
Energy (Vote 29)				1	1	1								1		1		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	35 500			35 500	23 732		-									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	35 500			35 500	23 732													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_		_		_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000													
Sub-Total Vote	4 000			4 000														
Sub-Total Vote	54 655			54 655		2 840	362	622	322		684	622	(11.0%)	(100.0%)	4.8%	4.4%		
Cooperative Governance (Vote 3)	5- 000			57000	3.001	2040	302	022	JEZ		004	022	(1.7.070)	(1.00.070)	4.070	4.470		
Municipal Infrastructure Grant	53 409			53 409	47 083	24 331	1 720	6 087	8 838		10 558	6 087	413.8%	(100.0%)	19.8%	11.4%		
Sub-Total Vote	53 409			53 409	47 083	24 331	1 720	6 087	8 838		10 558	6 087	413.8%	(100.0%)	19.8%	11.4%		
Sub-Total Vote	53 409			53 409		24 331	1 720	6 087	8 838		10 558	6 087	413.8%		19.8%			
Total	108 064			108 064		27 171	2 082	6 709	9 160		11 242	6 709	340.0%		16.6%			
					2.000		2002	1 3.00	2.100			2,700	2.0.070	1.22.070	. 3.070	3.070		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	1	Department		Department			1
							September 2013	2013	December 2013			1	1					1
P thousands		_										1	1					1
R thousands		-	1	_	1	 		1		1	-	 				 		
Summary by Provincial Departments		-	-	-	-	-	-	-	-	-	-	-				-		
	-	1 -		-	-	-						-			-			1
							-		-		I -				-			1
Education	-	-		-														
Education Health		-			-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development	-			-	-		-	-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport		- - -		-	-	- -	-	-	-	-	- - -	-	-	-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	- - -	-	- - -	- - -	- - -	- - -	- - -	-		- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	- - - -			-	- - - -	- - - -	- - - -		- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -	- - - - - -		-	-		- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	-	-	- - - - -	- - - - - -	-	-		- - - - - -	- - - - - -	-	- - - - - -	- - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Sekhukhune(DC47)					Voort	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																 		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	235	234	521	544	756	778	121.7%	132.8%	60.5%	62.2%	, ,	
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	233	2.04	321	344	130	110	121.770	132.076	00.576	02.270	, ,	
Integrated City Development Grant												-		-	- 1	- 1	, ,	
Neighbourhood Development Partnership (Schedule 5B)															- 1		, ,	
Neighbourhood Development Partnership (Schedule 6B)															- 1		, ,	
Sub-Total Vote	1 250			1 250	1 250	1 250	235	234	521	544	756	778	121.7%	132.8%	60.5%	62.2%		
Cooperative Governance (Vote 3)	1200			1200	1200	1.200	200	201	UZ.	0,,,			12 /	102.070	00.070	GE.1270		†
Municipal Systems Improvement Grant	890			890	890	890				890		890				100.0%	, ,	
Disaster Relief Funds					-	-				-		-		-		-	, ,	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	_ /	-	, ,	
Sub-Total Vote	890			890	890	890				890		890				100.0%	-	
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant												_				_	, ,	
Public Transport Network Operations Grant															_ !	-	, ,	
Rural Transport Grant	1 781			1 781	1 781	1 781	717	-	173		890		(75.9%)	-	50.0%		, ,	
Sub-Total Vote	1 781			1 781			717		173		890		(75.9%)	-	50.0%		'	
Public Works (Vote 6)				1	1								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	799	1 000	799	1 000		-	79.9%	100.0%	, ,	
Sub-Total Vote	1 000			1 000					799	1 000	799				79.9%			
Energy (Vote 29)				1	1						.,,,	111						
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-		-	_ /	-	, ,	
National Electrification Programme (Allocation in-kind) Grant														-		-	, ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_				_	, ,	
Electricity Demand Side Management (Municipal) Grant															_ !	-	, ,	
Electricity Demand Side Management (Eskom) Grant												_				_	, ,	
Sub-Total Vote									-					-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant												_				_	, ,	
Implementation of Water Services Projects												_				_	, ,	
Regional Bulk Infrastructure Grant	381 311			381 311	132 800							_				_	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	7 500						_	_			_ /	_	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 502			33 502													, ,	
Municipal Drought Relief Grant	-	_			20 110						_	_			_ /	_	, ,	
Municipal Water Infrastructure Grant	29 200	_		29 200	10 442	10 441			2 700	2 700	2 700	2 700			9.2%	9.2%	, ,	
Sub-Total Vote	459 013			459 013		10 441			2 700	2 700	2 700	2 700			6.1%			
Sport and Recreation South Africa (Vote 19)					1													
2013 Africa Cup of Nations Host City Operating Grant														-		-	, ,	
2014 African Nations Championship Host City Operating Grant														-		-	, ,	
Sub-Total Vote																		
Human Settlements (Vote 31)																	-	
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	_ /	-	, ,	
Sub-Total Vote									-							-		
Sub-Total	463 934			463 934	180 482	15 062	952	234	4 193	5 134	5 145	5 368	340.4%	2096.6%	10.5%	10.9%		
Cooperative Governance (Vote 3)				,,,,,,,				1									, ,	
Municipal Infrastructure Grant	425 416			425 416		200 838	25 659		70 494	70 494	96 153	96 152	174.7%	174.7%	22.6%		, '	
Sub-Total Vote	425 416			425 416	389 969	200 838	25 659		70 494	70 494	96 153	96 152	174.7%	174.7%	22.6%	22.6%		-
Sub-Total Sub-Total	425 416			425 416		200 838	25 659		70 494	70 494	96 153	96 152	174.7%	174.7%	22.6%		-	
Total	889 350			889 350		215 900	26 611		74 687	75 628	101 298	101 520	180.7%		21.3%			L
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	, ,	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	, ,	
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		, ,	
							September 2013	2013	December 2013						l.		, ,	
R thousands		0													l.		, ,	
Summary by Provincial Departments		-	-	_	-		-	_	-		-	_		1		 		†
Summary by 1 Totalicial Departments	-	l -		ļ -	l -			 			-					 		
Education	-	1		1	1	1	1	1		1		· .	-	- 1	- 1	1	, ,	1
Education Health	-	1		1	1	1	1	1		1		_	-	1 1	- 1	- 1	, ,	
Health	-	1		1	1	1	1	1		1		_	-	1 1	- 1	- 1	, ,	
Social Development			1			1 -	-	1	-	1 -	-	· .			- 1		, ,	1
Social Development	-																	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-1	' 1	
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	- - -	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		-	-	- - -	-	:	-	- - -		- - - -	-	-	- - -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - - - -	-	-	- - - -			-	-	-	- - - -	-	- - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Albert Luthuli(MP301)					Year to	o data	First (Quarter	Cocond	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands								20.0	_ 300									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	106	106	118	118	224	224	11.3%	12.1%	14.5%	14.5%		
Infrastructure Skills Development Grant		_						100			22.		11.070	12.170	11.070	11.070		
Integrated City Development Grant	-	-		-	-	-	-	1	-		_	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)																		
	1 550	- :		1 550	1 550	1 550	106	106	118	118	224	224	11.3%	12.1%	14.5%	14.5%		
Sub-Total Vote	1 550			1 550	1 550	1 550	106	106	118	118	224	224	11.3%	1Z.1%	14.5%	14.5%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	161	161	-		161	161	(100.0%)	(100.0%)	18.1%	18.1%		
Disaster Relief Funds				-			-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant					-		-	-	-	-		-		-	-			
Sub-Total Vote	890			890	890	890	161	161	-	-	161	161	(100.0%)	(100.0%)	18.1%	18.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		-			-		-			-	-		
Public Transport Network Operations Grant											-				-			
Rural Transport Grant																		
Sub-Total Vote					-													
Public Works (Vote 6)			1	<u> </u>	1		l	1	†									
Expanded Public Works Programme Integrated Grant (Municipality)	3 785			3 785	2 650	2 650	1	1	947		947	J			25.0%	J		
Sub-Total Vote	3 785	- :		3 785		2 650		-	947		947	-			25.0%			
	s /85		1	3 /85	∠ 630	∠ 630	· ·		947	-	947	-			23.0%			
Energy (Vote 29)	40			40	40	40	1	1			4	J				J		
Integrated National Electrification Programme (Municipal) Grant	10 500			10 500	10 500	10 500	-	1	1 489		1 489	-		-	14.2%	-		
National Electrification Programme (Allocation in-kind) Grant	25 500			25 500	13 568		-					-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-	-			-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant											-	-			-	-		
Sub-Total Vote	36 000			36 000	24 068	10 500			1 489		1 489				14.2%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		_		_			_				_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 260	-		12 260	8 582	8 582	-	1	-		_	-	-	-	-	-		
						0 302												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-		-		-				-	-		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant							-		-		-	-		-	-			
Sub-Total Vote	12 560			12 560	8 807	8 582												
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-			-						-		
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-				-			
Sub-Total Vote																		
Sub-Total	54 785			54 785	37 965	24 172	267		2 554	118	2 821	385	856.6%	(55.5%)	9.7%	1.3%		
Cooperative Governance (Vote 3)	J-10J			J- 103	3, 303	27 1/2	201	200	2 334	.10	2 021	500	000.076	(55.570)	3.1 /0	1.3/0	-	
Municipal Infrastructure Grant	77 543			77 543	50 403	50 403	8 142	10 247	30 592	3 874	38 734	14 121	275.7%	(62.2%)	50.0%	18.2%		
Sub-Total Vote	77 543			77 543	50 403	50 403	8 142	10 247	30 592	3 874	38 734	14 121	275.7%	(62.2%)	50.0%	18.2%		
Sub-Total Vote	77 543	- :	1	77 543		50 403	8 142		30 592	3 874		14 121	275.7%		50.0%	18.2%		
Total Total	132 328	-		132 328		74 575	8 409			3 992		14 506	294.2%		39.0%	13.6%		
rotai	132 328		 	132 328	00 308	14 3/5	0 409	10 314	JJ 14b	2 237	41 333	14 306	294.2%	(62.0%)	39.0%	13.0%	•	
			1				<u> </u>											
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
										municipalities by 31 December 2013		municipalities		municipalities		municipalities		
				1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	J	Department		Department	J		
				1			Soptember 2013	2013	Docember 2013			J				J		
R thousands				1			1	1				J				J		
				8 109	_		E 000	t	5	_	5 885							
	0 400			6 109	1 -		5 880	· · · · · ·	- 5	-	5 885	-						
Summary by Provincial Departments	8 106	3																
	8 106	-		-	-	-	-	-	-	- 1	-	-		-	-	-		
Education	8 106 - -				-	-	-	-		-	-	-	-	-	-	-		
Education Health	8 106 - - 8	- - - 3		- - 11	-		- 8	-	- 5	-	- - 13	-	(37.5%)	-	118.2%	-		
Education Health Social Development	- - 8 -	- - 3		11	-	- - -	- - 8	-	5	-	-	-		-	-	- - - -		
Education Health	8 106 - - 8 - 8 098	3 - - 3 -			-		- 8 - 5 872	-	5	- - - -	13 - 5 872	-	(37.5%) - (100.0%)	-	- 118.2% - 72.5%	: : : :		
Education Health Social Development	- - 8 -	3		11	-		5 872	-	5	-	-	- - - -		-	-	- - - -		
Education Health Social Development Pagriculture Agriculture	- - 8 -	3		11			5 872 -	-	5		-			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 8 - 8 098	3		11			5 872	-	5 - - -		-			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 8 8 - 8 098 -	3 - 3 - - -		11			5 872 - -	-	- 5 - - - -	-	-			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 8 - 8 098 -	3 - 3 - - - - - 3		11	-	-	5 872 		5 5	-	-	-		-	-	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Msukaligwa(MP302)					V						\rm F			4 0 10				10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	, ,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
Dahamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	128	128	409	409	537	538	219.5%	218.7%	34.6%	34.7%		
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 550	120	120	-	-	-		210.070	210.770	34.070	34.170		
Integrated City Development Grant							-				-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-			-		
Sub-Total Vote	1 550			1 550	1 550	1 550	128	128	409	409	537	538	219.5%	218.7%	34.6%	34.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	890	-			100.0%		
Disaster Relief Funds		-			-	-	-		-			-	-		-			
Internally Displaced People Management Grant Sub-Total Vote	890	- :		890	890	890		-	-	890	-	890	- :	-		100.0%		
Transport (Vote 37)	030			030	030	030	-	-	-	030		030	-	-	-	100.076		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					_		-											
Rural Transport Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-				-	-		-							
Public Works (Vote 6)																	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400	572	599	428			49.8%		99.9%	100.0%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	572	599	428	999	1 000	49.8%	(25.3%)	99.9%	100.0%		+
Energy (Vote 29)	21 500			21 500	18 900	18 900	2 855	6 001	0.050	5 918	12 111	11 919	204.00/	(1.4%)	E0 00/	55.4%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	984			21 500	984	10 900	2 855	6 001	9 256	5918	12 111	11 919	224.2%	(1.4%)	56.3%	30.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	304			304	304													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				_	_		_		_		_		_					
Sub-Total Vote	22 484			22 484	19 884	18 900	2 855	6 001	9 256	5 918	12 111	11 919	224.2%	(1.4%)	56.3%	55.4%		
Water Affairs (Vote 38)														, , , ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-			-	-	-		-			-	-		-			
Sub-Total Vote				-	-	- :	-	-				- :		- :		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote		-				-					40.047					-		-
Sub-Total Cooperative Governance (Vote 3)	25 924			25 924	23 024	22 040	3 383	6 702	10 264	7 645	13 647	14 346	203.4%	14.1%	54.7%	57.5%		+
Municipal Infrastructure Grant	44 481	_		44 481	19 583	19 583	5 432	934	6 271	648	11 703	1 582	15.4%	(30.6%)	26.3%	3.6%		
Sub-Total Vote	44 481			44 481		19 583	5 432	934	6 271	648			15.4%		26.3%	3.6%		
Sub-Total Sub-Total	44 481	-		44 481	19 583	19 583	5 432	934	6 271	648	11 703	1 582	15.4%	(30.6%)	26.3%	3.6%		-
Total	70 405			70 405	42 607	41 623	8 815	7 635	16 535	8 293	25 350	15 928	87.6%	8.6%	36.5%	22.9%		
		<u> </u>																
			,		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Buaget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands			.]						1				1					
Summary by Provincial Departments	9 599	-		9 599	-		6 422	-	3	-	6 425	-						
Summary by Provincial Departments	9 599	-	_	9 599	-	-	6 422	-	3	-	6 425	-	_	-	_	_		
Education							1	-	1]			-		
Health					_		6	_	3		9		(50.0%)	1				
Social Development	-	-			-			-		-		-	(23.070)		-	-		
Public Works, Roads and Transport	9 599	-		9 599	-	-	6 416	-	-	-	6 416	-	(100.0%)	-	66.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 599	-		9 599	-	-	6 422	-	- 3	-	6 425	-	-		66.93%	0.00%		+

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Mkhondo(MP303)					Year t	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Oeptember 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	513	77	89	210	602	287	(82.7%)	172.8%	38.8%	18.5%	i	
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 330	313	"	05	210	002	201	(02.7 /6)	1/2.0/0	30.076	10.376	i	
																	i	
Integrated City Development Grant					-		-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-							-			-	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	513	77	89	210	602	287	(82.7%)	172.8%	38.8%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	695	751	642	751	1 337	-	(7.6%)	84.4%	150.2%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	
Internally Displaced People Management Grant							-					-	-		-		i	
Sub-Total Vote	890			890	890	890		695	751	642	751	1 337		(7.6%)	84.4%	150.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																	i	
Public Transport Network Operations Grant		_					_					_			_		i	
Rural Transport Grant	-	-		-	-	-	_	1	1	-	-	-	-	-	-	-	i	
			 	-	- :	:	-	-	- :	- :					-			
Sub-Total Vote	•			-	· ·	•		<u> </u>	<u> </u>		-	-		-	-	-		•
Public Works (Vote 6)				,	4		1		,		4			75.00	70.00	00 111		
Expanded Public Works Programme Integrated Grant (Municipality)	1 954			1 954		1 368	-	490	1 548			1 349		75.2%	79.2%	69.1%		
Sub-Total Vote	1 954			1 954	1 368	1 368	-	490	1 548	859	1 548	1 349		75.2%	79.2%	69.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 500	-		3 500		3 000	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	27 529			27 529	18 506		-					-		-	-		i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	i	
Electricity Demand Side Management (Municipal) Grant																	i	
Electricity Demand Side Management (Eskom) Grant		_					_					_		_	_		i	
Sub-Total Vote	31 029			31 029	21 506	3 000		-	1							-		
Water Affairs (Vote 38)	31 023			31 023	21 300	3 000		· ·	· ·	· ·		•						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-				-	-	-		-		i	
Implementation of Water Services Projects							-				-	-	-		-		i	
Regional Bulk Infrastructure Grant							-										i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-						-		-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	
Municipal Drought Relief Grant							-					-	-		-		i	
Municipal Water Infrastructure Grant				-			-					-		-	-		i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant		_					_					_		_	_		i	
Sub-Total Vote	-					-								_				
										-								
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant											-							
Sub-Total Vote								-										
Sub-Total	35 423			35 423	25 314	6 808	513	1 262	2 388	1 711	2 901	2 973	365.5%	35.6%	36.7%	37.7%		
Cooperative Governance (Vote 3)							1	1	1									
Municipal Infrastructure Grant	65 623	-		65 623		34 748	6 613	6 416	22 002			27 531	232.7%		43.6%	42.0%		
Sub-Total Vote	65 623	-		65 623		34 748	6 613	6 416	22 002			27 531	232.7%		43.6%	42.0%		
Sub-Total Sub-Total	65 623			65 623	34 748	34 748	6 613	6 416	22 002			27 531	232.7%		43.6%	42.0%		
Total	101 046			101 046	60 062	41 556	7 126	7 679	24 390	22 826	31 516	30 505	242.3%	197.3%	42.9%	41.5%		
									,,,,				•,,					
									i e									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Aujustinents	2010/14	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			
						punnos	September 2013	2013	December 2013									
								1										
R thousands		n																
Summary by Provincial Departments	3			3	T .		7 699	i .	3		7 702							
	<u> </u>	-	ļ	,	 	-	. 055	†	,		. 702							
Education	-	-		1	1	-	1 -	1	1			-	-	1 -	-	-		
Education	-	-		-	-	-	· ·	-	-	-	-	- 1		-		-		
1.00			1	. 3	-	-	7	-	3	-	10	-	(57.1%)	-	333.3%	-		
Health	3	-		-														
Social Development	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
	3 - -	-		-	-	-	7 692	-	-	-	7 692	-	(100.0%)	-		-	, i	
Social Development	3 - -	- - -		-	-		7 692	-	-	-	7 692	-	(100.0%)	-	-	-	!	
Social Development Public Works, Roads and Transport Agriculture	3 - - -				-	- - -	7 692 -	-	-	-	7 692 -	- - -	(100.0%) - -	-	-	- - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 - - - -			-	:		7 692 - -	-	-	-	7 692 - -	- - -	(100.0%) - - -	-	-	- - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 - - - -			-			7 692 - - -	-	-	-	7 692 - -	- - - -	(100.0%) - - -	-		- - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 - - - - - - -	-			-		7 692 - - - - - 7 699	-	- - - - - - 3		7 692 - - - - - 7 702	-	(100.0%) - - - -	-	256733.33%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					V	o data	Ei-et f	Quarter	Cocd	I Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd C	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of	Total Available	
n	evenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30	30 September		31 December 2013	Department		Department		Department			
Rthousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	326	325	651	650	977	976	99.7%	99.8%	63.0%	62.9%		
Infrastructure Skills Development Grant	-	-			-	-	-		-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-		-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-	-	-	-	-	-			-			
Sub-Total Vote	1 550			1 550	1 550	1 550	326	325	651	650	977	976	99.7%	99.8%	63.0%	62.9%		
Cooperative Governance (Vote 3)	000			000		000				600		600				07.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	600		600	-		-	67.4%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	-	-	-	600		600				67.4%		
Transport (Vote 37)																•		
Public Transport Infrastructure and Systems Grant							-				-				-			
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-		-	-	-	-			
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-	-			-	-		-	-		-	-	-	-	
Public Works (Vote 6)					1													
Expanded Public Works Programme Integrated Grant (Municipality)	3 072	-		3 072		2 151	-	6	1 656		1 656	1 652	-	28766.2%	53.9%	53.8%		
Sub-Total Vote	3 072	-	1	3 072	2 151	2 151		6	1 656	1 646	1 656	1 652		28766.2%	53.9%	53.8%	-	
Energy (Vote 29)					1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 171			6 171	2 763		_		-				-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 17 1			01/1	2 103													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	6 171			6 171	2 763													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	-			-			-	- :		- :	-	-						
Sport and Recreation South Africa (Vote 19)					-					-						-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant							-				-				-			
Sub-Total Vote		-		-	-			-			-				-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-			-	-			-				-		-
Sub-Total Sub-Total	11 683			11 683	7 354	4 591	326	331	2 307	2 896	2 633	3 227	607.7%	774.7%	47.8%	58.6%		
Cooperative Governance (Vote 3)	20.000			20.000	40.050	40.050	0.470	0.470	7.405	7 405	0.007	9 667	045.40/	045.00/	04.00/	04.00/		
Municipal Infrastructure Grant Sub-Total Vote	30 606 30 606	-		30 606 30 606		16 958 16 958	2 172 2 172	2 172 2 172	7 495 7 495		9 667 9 667	9 667	245.1% 245.1%	245.0% 245.0%	31.6% 31.6%	31.6% 31.6%		
Sub-Total Vote	30 606	-		30 606		16 958	2 172	2 172					245.1%					
Total	42 289			42 289		21 549	2 498	2 503			12 300		292.4%					
														*****	*			
		<u>. </u>		<u>' </u>			<u>. </u>	<u> </u>		<u>'</u>		<u> </u>		<u>'</u>	<u> </u>			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
							·											
R thousands		0																
Summary by Provincial Departments	5 107	3	-	5 110		-	5	-	3 038	-	3 043							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-		-	1	
	8	3		11	-	-	5	-	6	-	11	-	20.0%	-	100.0%	-		
Health					-			1 -	1 -	1 -	-	-			-	-	l	
Health Social Development		-				_			9 ***		9 000				EC 501			
Health Social Development Public Works, Roads and Transport	5 099	-		5 099	-	-	-	-	3 032	-	3 032	-	-	-	59.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		5 099		-	-	-	3 032	-	3 032	-		:	59.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 099 - -	-		5 099 -		-	-	-	3 032	-	3 032	-	-	-	59.5% - -	-		
Health Social Development Public Works, Roads and Transport Agriculture	-			5 099 - - -			- - - -		3 032	-	3 032 - - - -	- - - -	- - - -	-	59.5% - - -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

revenue	vision of ue Act No. 3 of 2013 1 550	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 550 1 550 890 890	Approved payment schedule 1 550 1 550	1 550	First (Actual expenditure National Department by 30 September 2013	2013	Second Actual expenditure National Department by 31 December 2013	Quarter Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department (7.5%)	Actual expenditure by municipalities	Exp as % of Allocation National Department	or the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 19) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbounhood Development Parthership (Schedule 5B) Neighbounhood Development Parthership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Prospie Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport (Vote 37) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1 550	year)		2013/14 1 550 1 550 890	1 550 1 550	municipalities for direct grants 1 550	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Nagibourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Transport Ortheonic Operations Grant Rural Transport Grant Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550	107 - - -	2013	December 2013		·	207		(6.7%)		13.4%		
National Treasury (Vote 10) Local Coverment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neijbouhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hevork Operations Grant Rural Transport Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550	107 - - -			100	206	207	(7.5%)	(6.7%)	13.3%	13.4%		
Local Government Financial Management Grant Infrastructurs Skilb Development Carnt Infrastructurs Skilb Development Carnt Infrastructurs Skilb Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Partnership (Schedule 5B) Neijsbouchood Development Grant Development Systems Improvement Grant Development Systems Improvement Grant Development Popular Neijsbouchood People Management Grant Nethodia Viole Development Grant Nethodia Viole Transport (Vota 37) Public Transport (Vota 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Instruction (School of Carnt) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550		107 - - - -	99	100 - -	206	207	(7.5%)	(6.7%)	13.3%	13.4%		
Infrastructure Skills Development Grant Intercated City Development Grant Intercated City Development Brathership (Schedule 5B) Neighbourhood Development Parthership (Schedule 5B) Neighbourhood Development Parthership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 28) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant Nation	1550 890 - - 890 - - - 1056	- - - -		1 550 890	1 550	1 550		107 - - - -	99 - - -	100 - -	206	207	(7.5%)	(6.7%)	13.3%	13.4%	ļ i	ļ
Integrated City Development Grant Neijhbourhood Development Partnership (Schedule 5B) Neijhbourhood Development Partnership (Schedule 5B) Sub-Total Vote Copperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popple Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Reral Transport Grant Sub-Total Vote Expanded Public Works Development Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Expanded Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	890 - - 890 - - - - 1 056	- - - -		890			- - - - 107	-		-	-	-	-		- 1			
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Naighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Network Operations Grant Raral Transport (Tansport Network Operations Grant Raral Transport Grant Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Expended Electrification (Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	890 - - 890 - - - - 1 056	- - - -		890			107		-			-		-	-	-	i '	İ
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dasabre Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Hework Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 28) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 056	- - - -		890			107	-		-	-	-	-		-	-	i '	İ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	890 - - 890 - - - - 1 056	- - - -		890			107		-		-				-	-		
Municipal Systems Improvement Grant Dissater Relief Ends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Total Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Evanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Maiona Electrification Programme (Municipal) Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant National Electrification Programme (Municipal Grant	890 - - - - 1 056	-		-	890	890		107	99	100	206	207	(7.5%)	(6.7%)	13.3%	13.4%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Relief Transport Network Operations Grant Renal Transport Carl Sub-Total Vote Turning Transport (Total Vote Turning Transport (Total Vote Turning Transport (Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Of Clinica and Schools (Allocation in-kind)	890 - - - - 1 056	-		-	890	890											i '	İ
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Herbork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Of Citics and Schools (Allocation in-kind) Grant Backlogs in the Electrification of Citics and Schools (Allocation in-kind)	- - - 1 056	-		890	-		-	-	-	4	-	4		-	-	0.4%	i '	İ
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Cream Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Sub-Rodos (Intel Electrification Programme (Municipal) Sub-Rodos (Intel Received Programme (Intel Received Programme (Intel Received Programme (Intel Received Programme (Intel Received Pro	- - - 1 056	-		890			-		-		-	-	-		-	-	i '	İ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Radiopal the Electrification Programme (Municipal) Grant Radiopal the Electrification Programme (Municipal) Grant	- - - 1 056	-		090	890	890	-	- :		- 4		- 4			-	0.4%		
Public Transcort Infrastructure and Systems Grant Public Transcort Hework Operations Grant Rural Transport Grant Sub-Total Yete Public Works (Yote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Yote Energy (Yote 29) Integrated Maional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant Sacklogs in the Electrification Programme (Municipal) Grant	1 056				890	890			-	4		4			-	0.4%		
Public Transcort Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification Criticis and Schools (Allocation in-kind) Grant	1 056	· .															i '	İ
Rural Transport Grant Sub-Total Vote 6 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Racklogs in the Electrification Of Clinics and Schools (Allocation in-kind)	1 056	· · · · · · · · · · · · · · · · · · ·							-		-				-	-	,	İ
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 056	:		-	-		-		-			-	-		-	-	I	1
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Micronal Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification Of Cinica and Schools (Allocation in-kind)	1 056			-	- :		- :		· ·			- :			-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			<u> </u>		· ·							-	•		-	-		
Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Readlogs in the Electrification Officias and Schools (Allocation in-kind)				1 056	739	739		476				476		(100.0%)		45.1%	I	1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 030	- :	 	1 056		739	- :	476				476	-	(100.0%)	1	45.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1 030	133	100		410				470		(100.070)	-	45.170		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 200			2 200	2 160	2 160		1 .		400	_	400				18.2%	i	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	388			388		2.00				-		-				10.270	i '	i
	-															_	i '	i
	-				_											_	i '	i
Electricity Demand Side Management (Eskom) Grant	-				_											_	i '	i
Sub-Total Vote	2 588			2 588	2 548	2 160				400		400				18.2%		
Water Affairs (Vote 38)																	i .	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-						-	-	,	ĺ
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i '	i
Regional Bulk Infrastructure Grant	-			-	-							-			-	-	i '	i
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-							-			-	-	i '	i
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-							-			-	-	i '	i
Municipal Drought Relief Grant	-			-				-	-	-	-	-			-	-	,	ĺ
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	·	<u> </u>
Sub-Total Vote	-											-			-	-	- '	
Sport and Recreation South Africa (Vote 19)																	,	ĺ
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	i '	i
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-			-	-	- '	
Human Settlements (Vote 31)																	'	ĺ
Rural Households Infrastructure Grant	-														-	-		
Sub-Total Vote		-					:	-	-									<u> </u>
Sub-Total (1.1.2)	6 084	-	 	6 084	5 727	5 339	107	583	99	504	206	1 087	(7.5%)	(13.6%)	3.6%	19.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 318			41 318	19 877	19 877	3 016	9 916	16 246	3 920	40.000	13 836	438.7%	(60.50/)	46.6%	22.5%	I	1
	41 318 41 318	-		41 318 41 318		19 877					19 262	13 836 13 836			46.6% 46.6%	33.5%	I	1
Sub-Total Vote Sub-Total	41 318 41 318			41 318 41 318			3 016 3 016		16 246 16 246	3 920 3 920	19 262 19 262	13 836 13 836	438.7% 438.7%			33.5%	-	-
Total Total	41 318 47 402	- :		41 318 47 402	25 604		3 123		16 345	3 920 4 424		13 836	438.7% 423.4%			33.5% 31.7%	- :	
Total	41 402	-		41 402	23 004	23 210	3 123	10 499	10 343	4 424	15 400	14 323	423.476	(31.9%)	+1.470	31.176		<u>·</u>
			1	1				1							1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main	in Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
mail	Juaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i '	I
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department		I	1
							September 2013	2013	December 2013								I	1
R thousands																	I	1
Summary by Provincial Departments	4 783	-		4 783	-	_	6	_	1	_	7	-						
		-	ļ	- 703	-	_	-	-		-		-	_	_		_		
Education					-	_		1	1]]			1	1 []		I	1
Health	3	- 1		2	_	1		1 1	1]	7		(83.3%)	1	233.3%		i	1
Social Development	. "	- 1			1	1		1 1]	l .'		(00.076)	1	200.076		i	1
Public Works, Roads and Transport	4 780	- 1		4 780	1	1		1 1	1]	1			1			i	1
Agriculture		- 1		- 700	1	1		1 1	1]	1			1			i	1
]		_	1				-		1] []	1	I	1
Sport, Arts and Culture			1	1 -	1	1		1	1									
Sport, Arts and Culture		- 1					-	1 -	l -	- 1	-	-	-	-		-	١,	I
	-	-		_	-		:	-	-			-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dipaleseng(MP306)					W	. 1.4.	F				\rm F	P4	a/ al	4				
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	'
							Department by 30	30 September		31 December 2013	Department		Department		Department	1	İ	
R thousands							September 2013	2013	December 2013						į J	1	i	
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	718	76	652		1 370	76	(9.2%)	(100.0%)	88.4%	4.9%	i	
Infrastructure Skills Development Grant	-					-	-	-	-			-	(0.270)	(100.070)	00.170	1.0,0	i	
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-			i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-	-	1	i	
Neighbourhood Development Partnership (Schedule 6B)								-	-			-			-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	718	76	652	-	1 370	76	(9.2%)	(100.0%)	88.4%	4.9%	-	<u> </u>
Cooperative Governance (Vote 3)															[i	
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	-	-	285	-	285	-	-	- 1	32.0%	i	
Internally Displaced People Management Grant															1 1	r 31	i	
Sub-Total Vote	890			890	890	890	-	-	-	285		285			-	32.0%		
Transport (Vote 37)																	i T	
Public Transport Infrastructure and Systems Grant							-				-				_		i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-	- 1	1	i	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-							-				-		-	-			
Public Works (Vote 6)															1		ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	149	148	234	235	383	383	57.0%		38.3%	38.3%		
Sub-Total Vote	1 000	-	1	1 000	700	700	149	148	234	235	383	383	57.0%	58.6%	38.3%	38.3%		
Energy (Vote 29)															1 1	1	ı	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	388			388	-		_		-				-		1 - 1	- 1	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300			300											[]	r 31	i	
Electricity Demand Side Management (Municipal) Grant																r 11	i	
Electricity Demand Side Management (Eskom) Grant							_								_		i	
Sub-Total Vote	388			388				-	-		-				-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	i	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-		i	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-			-	1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-		-		-	-			-		- 1	1	i	
Municipal Water Infrastructure Grant																	i	
Sub-Total Vote																1		
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-				-		i	
2014 African Nations Championship Host City Operating Grant								-	-			-			-			
Sub-Total Vote															-			
Human Settlements (Vote 31)															[1	i	
Rural Households Infrastructure Grant	-				-		-	-	-		-	-			_			
Sub-Total Vote Sub-Total	3 828	-		3 828	3 140	3 140	867	224	- 886	520	1753	744	2.2%	131.7%	51.0%	21.6%		
Cooperative Governance (Vote 3)	3 020			3 020	3 140	3 140	001	224	000	520	1 / 53	144	2.2%	131.7%	31.0%	21.0%		
Municipal Infrastructure Grant	20 593			20 593	9 962	9 962	94	1 016	8 101	5 833	8 195	6 849	8518.1%	473.9%	39.8%	33.3%	i	
Sub-Total Vote	20 593	_		20 593		9 962	94	1 016	8 101	5 833	8 195		8518.1%		39.8%	33.3%	i -	-
Sub-Total Sub-Total	20 593			20 593	9 962	9 962	94	1 016		5 833	8 195	6 849	8518.1%	473.9%		33.3%		
Total	24 421			24 421	13 102	13 102	961	1 241	8 987	6 353	9 948	7 594	835.2%	412.0%	41.4%	31.6%		
																		L
													0/ 0/		A1 -:			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		budget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		i	
							September 2013	2013	December 2013								ı	
R thousands			.]			1									1		ı	
Summary by Provincial Departments	-	2 808		2 808		_	1 266	-	942	-	2 208	-						
	<u> </u>	2 006	· ·	2 808	-	-	1 200	-	542	<u> </u>	2 200	-	_	_		_		
Education]	_]		_					_	_	1 [1		ı	
Health	-			-			-	-				-		-	-		ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-		ı	
Public Works, Roads and Transport	-	2 808		2 808	-	-	1 266	-	942	-	2 208	-	(25.6%)	-	78.6%	, -l	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		ı	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	ı	
		1	1	1 -	1 -	l -		1 -	1 -	1 -		1 -					i .	
Housing and Local Government	-	-													1	1 1		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	2 808		2 808	-	-	1 266	-	942	-	2 208	-		-	78.63%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Govan Mbeki(MP307)					V		F				\rm =			4 0 10	a, a,			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Datamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
Infrastructure Skills Development Grant	1 550	-		1 000	1 550	1 550	200	200	102	102	302	301	(19.0%)	(10.9%)	23.4%	23.3%		
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-													
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 550			1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	200	200	102	102	302	301	(15.070)	(10.5/0)	23.4/0	23.3 /6		· ·
Municipal Systems Improvement Grant	890	_		890	890	890	_	_	_		_		_			_		
Disaster Relief Funds	000			050	030	030												
Internally Displaced People Management Grant										l .								
Sub-Total Vote	890	-		890	890	890		-	-			-						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		_					_	_	_		_		_			_		
Public Transport Network Operations Grant					_					l .								
Rural Transport Grant																		
Sub-Total Vote															-			
Public Works (Vote 6)					1							1	· ·					
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	_		2 151	1 506	1 506	525	526	936	936	1 461	1 462	78.3%	78.1%	67.9%	68.0%		
Sub-Total Vote	2 151			2 151			525						78.3%		67.9%		-	
Energy (Vote 29)	2 101			2 101	. 500	. 300	323	320	330	330	.401	. 402	. 0.5 /6	. 3.176	01.070	30.070		
Integrated National Electrification Programme (Municipal) Grant		_			_													
National Electrification Programme (Allocation in-kind) Grant	115			115														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_					l .								
Electricity Demand Side Management (Municipal) Grant										l .								
Electricity Demand Side Management (Eskom) Grant										l .								
Sub-Total Vote	115			115														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_			_	_									
Implementation of Water Services Projects										l .								
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant										l .								
Municipal Water Infrastructure Grant		_			_			_	_									
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant									-									
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-								-									
Sub-Total Sub-Total	4 706			4 706	3 946	3 946	725	725	1 098	1 098	1 823	1 823	51,4%	51.4%	39.7%	39.7%		
Cooperative Governance (Vote 3)										1		1						
Municipal Infrastructure Grant	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819	53 191	44 692	88 638	211.0%	50.1%	51.2%	101.6%		
Sub-Total Vote	87 245	-		87 245	34 296	34 296	10 873	35 447	33 819		44 692		211.0%		51.2%	101.6%	-	-
Sub-Total Sub-Total	87 245			87 245	34 296	34 296	10 873	35 447	33 819		44 692		211.0%		51.2%			
Total	91 951			91 951		38 242	11 598	36 173			46 515	90 461	201.1%		50.7%	98.5%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	12 531	(4 871)	_	7 660	_	_	1 780	_	4 418	_	6 198	_						
	-	- (4071)	-	-	-	-	-	-	-	-	- 0 130	-	-	-	-	-		
Education Health	4 877	(4 871)			-	-	-	_	· -	-	- 18		100 500		300.0%	-		
		(4 871)		6		· ·	13	-	5	-	18		(61.5%)	, -	300.0%			
Social Development	-	-			-	· ·				-				1	-			
Public Works, Roads and Transport	7 654	-		7 654	_	· ·	1 767		4 413	-	6 180		149.7%	۱ - ۱	80.7%			
			1		1 -		· ·	-	-	1		-	-	- 1	-			
Agriculture	-																	1
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture	12 531	- - (4 871)		7 660	-	-	1 780	-	4 418	-	- - - 6 198	-	-	-	- - 80.91%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Gert Sibande(DC30)					Vees		First	Quarter	Canana	I Quarter	VTD F	penditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013							1		
National Treasury (Vote 10)			 											+			 	ļ
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	296	297	256	257	552	553	(13.5%)	(13.5%)	44.2%	44.3%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	230	231	230	231	332	300	(13.376)	(10.5/6)	44.2 /0	44.370		
Integrated City Development Grant											-				- 1			
Neighbourhood Development Partnership (Schedule 5B)											-				- 1			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250		 	1 250	1 250	1 250	296	297	256	257	552	553	(13.5%)	(13.5%)	44.2%	44.3%		
Cooperative Governance (Vote 3)	1230		1	1230	1230	1230	230	231	250	231	332	303	(15.570)	(13.370)	44.270	44.070	<u> </u>	1
Municipal Systems Improvement Grant	890			890	890	890		376	650	275	650	650		(26.9%)	73.0%	73.1%		
Disaster Relief Funds														(=0.07.7)				
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		376	650	275	650	650		(26.9%)	73.0%	73.1%		
Transport (Vote 37)														(2000.0)				1
Public Transport Infrastructure and Systems Grant									_		_				_			
Public Transport Network Operations Grant									_		_				_			
Rural Transport Grant	1 822			1 822	1 822	1 822												
Sub-Total Vote	1 822			1 822	1 822	1 822												
Public Works (Vote 6)	· ULL	İ		· ULL		. 022	İ		İ		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	360	360	313	307	673	666	(13.1%)	(14.7%)	67.3%	66.6%		
Sub-Total Vote	1 000	-		1 000					313				(13.1%)		67.3%		-	
Energy (Vote 29)													(12111)	1,,				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '		
National Electrification Programme (Allocation in-kind) Grant		-									-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-		-							
Implementation of Water Services Projects							-		-		-							
Regional Bulk Infrastructure Grant	55 000	-		55 000	25 100						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_		_				_			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant							-		-		-							
Sub-Total Vote	55 000			55 000	25 100													
Sport and Recreation South Africa (Vote 19)																·		1
2013 Africa Cup of Nations Host City Operating Grant		-									-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Sub-Total Vote					-				-					1 -		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-				-	-		-		-		-			
Sub-Total Vote				-	-				-			-	-			-		
Sub-Total	59 962			59 962	29 762	4 662	656	1 032	1 219	838	1 875	1 870	85.8%	(18.8%)	37.8%	37.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- '		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	- '	-	-
Sub-Total Sub-Total		-		-	-		-		-		-							
Total	59 962			59 962	29 762	4 662	656	1 032	1 219	838	1 875	1 870	85.8%	(18.8%)	37.8%	37.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1						22.22.0				1			1	1	1
R thousands		0		<u> </u>				<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u> '		<u> </u>
Summary by Provincial Departments	-	25	-	25	-	-	23	-	8	-	31	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	25		25	-	-	23	-	8	-	31	-	(65.2%)	1 -	124.0%	- '		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Sport, Arts and Culture														1			1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	.	-	· .	l	
	-	- - 25		25	-	:	- 23	-	- 8	-	- 31	-	-	-	124.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Victor Khanye(MP311)					Year t	o date	First (Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																	i	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	171	171	487	486	658	657	184.8%	185.2%	42.5%	42.4%	ı	
Infrastructure Skills Development Grant							-					-	-		-		ı	
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Neighbourhood Development Partnership (Schedule 5B)							-				-	-			-		i	
Neighbourhood Development Partnership (Schedule 6B)							-				-	-			-		i	
Sub-Total Vote	1 550			1 550	1 550	1 550	171	171	487	486	658	657	184.8%	185.2%	42.5%	42.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		239	332	553	332	792		131.2%	37.3%	88.9%	ı	
Disaster Relief Funds					-	-				-	-				-		ı	
Internally Displaced People Management Grant																	i	
Sub-Total Vote	890	-		890	890	890		239	332	553	332	792		131.2%	37.3%	88.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							_				_	_	_		_		ı	
Public Transport Network Operations Grant	-	-		1	_	-	_	1	-	-	_	-	-	1	-	-	i	
Rural Transport Grant			1	1	1			1						1	· 1		i	1
Sub-Total Vote		-	l	- :	- :	<u> </u>	-	- :			-				-	-		+
Public Works (Vote 6)	•		l	· ·				· ·			· ·		 		-	•		
	1 465			1 465	1 026	1 026	586	608	717	695	1 303	1 302	22.4%	14.4%	88.9%	88.9%	i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 465 1 465		+	1 465 1 465			586					1 302 1 302	22.4%			88.9% 88.9%		+
Sub-Total Vote	1 465	-	1	1 465	1 026	1 026	586	608	717	695	1 303	1 302	22.4%	14.4%	88.9%	88.9%	<u> </u>	+
Energy (Vote 29)										I							i	
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	388	-		388	-	-	-		-	-	-	-	-	-	-		ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-		-		-	-	i	
Electricity Demand Side Management (Municipal) Grant							-					-	-		-		ı	
Electricity Demand Side Management (Eskom) Grant		-										-			-		ı	
Sub-Total Vote	1 588			1 588	1 200	1 200			-			-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-	-		-		ı	
Implementation of Water Services Projects												-	-		-	-	i	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-				-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												_			_		ı	
Municipal Drought Relief Grant																	i	
Municipal Water Infrastructure Grant																	ı	
Sub-Total Vote																		T .
Sport and Recreation South Africa (Vote 19)																	í .	1
2013 Africa Cup of Nations Host City Operating Grant							_				_	_	_		_		ı	
2014 African Nations Championship Host City Operating Grant																	ı	
Sub-Total Vote		-		-			-	-		-					_			-
Human Settlements (Vote 31)		—— <u> </u>		•	•			· ·	· •			•			•			+ <u>-</u>
Rural Households Infrastructure Grant																	ı	
					- :	-	-	- :		- :	-							
Sub-Total Vote									1 536				400.00/	70.50/	4400			
Sub-Total (1.4.6)	5 493	-	 	5 493	4 666	4 666	757	1 017	1 536	1 734	2 293	2 751	102.9%	70.5%	44.9%	53.9%		+
Cooperative Governance (Vote 3)	00 000				40.00												i	
Municipal Infrastructure Grant	23 633	-		23 633		6 938	-	-	726	933	726	933	-		3.1%	3.9%	i	
Sub-Total Vote	23 633	-	1	23 633		6 938		-	726		726	933	-	-	3.1%	3.9%		
Sub-Total Transfer of the Sub-Total Transfer	23 633		1	23 633					726				40	400.00	3.1%		-	
Total	29 126		1	29 126	23 611	11 604	757	1 017	2 262	2 666	3 019	3 684	198.8%	162.1%	10.5%	12.8%		-
			<u> </u>	<u> </u>				<u> </u>	1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
			1	1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department		ı	
							September 2013	2013	December 2013								i	
R thousands			J	1				1					1				ı	
Summary by Provincial Departments	3 783	-		3 783	_		1 344				1 345							+
Summary by Provincial Departments	3 / 63	—— <u> </u>	-	3 /63			1 344	-	'			-						+
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Education	•			1 -	-	· ·		-	· .	· ·	· -	-			-	-	i	
Health	3	-		3	-	-	1	-	1	-	2	-	-	-	66.7%	-	i	1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Social Development			1	3 780	1 -	1 -	1 343	1 -	1 -		1 343	-	(100.0%)) -	35.5%	-	i	
Public Works, Roads and Transport	3 780	-		0.00														
Public Works, Roads and Transport Agriculture	3 780	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	:	-	-	ļ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 780 - - -	- - -						-		-	-	-	-	-	- - -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - -	1 344	- - -	-	- - -	- - - - 1 345	-	- - -	- - -	35.55%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mnumalanga: Emalableni (Mn)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Infrastructure Skills Development Grant							-				-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 740			1 740		-	-	-	-	-	-			-	-	-		
Sub-Total Vote	3 290			3 290	2 768	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%		
Disaster Relief Funds	-	-					-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-						-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote														-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-		1 594		1 116		-	-	-	-	-		-	-			
Sub-Total Vote	1 594			1 594	1 116	1 116				-								
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	1 170	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	1 170			1 170	1 170			-	-			-						-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	27 800	-		27 800	9 300		-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Drought Relief Grant				-											-			
Municipal Water Infrastructure Grant				-											-			
Sub-Total Vote	27 800			27 800	9 300													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-											-			
2014 African Nations Championship Host City Operating Grant				-											-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-											-			
Sub-Total Vote																		
Sub-Total Sub-Total	34 744			34 744	15 244	3 556	566		371	703	937	1 269	(34.5%)	24.1%	23.2%	31.5%		
Cooperative Governance (Vote 3)				244		2.00	300	300	311	.00			(5 5 /6)	2170		2070		
Municipal Infrastructure Grant	102 098	-		102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%		
Sub-Total Vote	102 098	-		102 098		15 393	763		3 605			42 167	372.5%	(94.5%)	4.3%	41.3%		-
Sub-Total	102 098			102 098		15 393	763		3 605				372.5%					
Total	136 842			136 842	66 740	18 949	1 329	40 522	3 976	2 914	5 305	43 436	199.2%	(92.8%)	5.0%	40.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		umorpumes	Department	umorpumies	Department	umorpundes		
	1	Ì					September 2013	2013	December 2013							Ì		
R thousands		0																
Summary by Provincial Departments	7 571		-	7 571	-	-	3 285	-	810		4 095	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	4	-		4	-	-	9	-	6	-	15	-	(33.3%)		375.0%	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 567	-		7 567	-	-	3 276	-	804	-	4 080	-	(75.5%)	-	53.9%	-		
Agriculture					-	-	-					-			-			
Sport, Arts and Culture	-			-	-	-						-		-	-			
Housing and Local Government	-			-	-	-						-			-			
Office of the Premier	-			-	-	-						-			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 571		i .	7 571	_	_	3 285	_	810	i .	4 095	_			54.09%	0.00%		
rotal or resimolal dalibleib to mullicipalities (Fait b)	7 3/1			1 3/1	1 -		3 203	· -	810	1 -	÷ 095			1	34.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Steve Tshwete(MP313)					V		F				\rm =		a. a					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Datamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	686	685	529	529	1 215	1 214	(22.9%)	(22.8%)	78.4%	78.3%		
Infrastructure Skills Development Grant	1 330			1 300	1 550	1 330	-		525	323	1210	1214	(22.570)	(22.070)	10.470	70.370		
Integrated City Development Grant					-			-						-		_		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-		-		
Sub-Total Vote	6 550	-		6 550	6 550	6 550	4 515	2 726	1 700	2 294	6 215	5 021	(62.3%)	(15.8%)	94.9%	76.6%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	23	-	23	-	46	-		-	5.2%			
Internally Displaced People Management Grant	-			-			-				-			-	- 1	-		
Sub-Total Vote	890	-		890	890	890	23	-	23	-	46	-	- :	- 1	5.2%			
Transport (Vote 37)	030	-		030	030	030	2.0	<u> </u>	25	-	40		_	-	3.270		<u> </u>	
Public Transport Infrastructure and Systems Grant	_				_										_			
Public Transport Network Operations Grant		-		-	-	-	-	-		-	-	-		-		- '		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-							-					-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639		1 148	507	507		(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%		
Sub-Total Vote	1 639	-		1 639	1 148	1 148	507	507	(26)	(26)	481	481	(105.1%)	(105.1%)	29.3%	29.3%		+
Energy (Vote 29)	6 000			6 000	6 000	6 000										1 '		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	696	-		696	0 000	6 000	-	-			_	1	-	- 1	- 1	- '		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	090			030														
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422						0				0.0%		
Electricity Demand Side Management (Eskom) Grant	-			-				-				-		-		0.070		
Sub-Total Vote	11 696			11 696	8 422	8 422			-	0		0				0.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-		-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1	- 1		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	-							-	-							-		
Sport and Recreation South Africa (Vote 19)																·		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- '		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-		-	
Human Settlements (Vote 31)																1		
Rural Households Infrastructure Grant					-		-	-	-	-	-	-				-		
Sub-Total Vote Sub-Total	20 775			20 775	17 010	17 010		3 233		2 269	6 742		(66.4%)	(29.8%)	33.6%	27.4%		
Cooperative Governance (Vote 3)	20113			20113	17 010	17 010	3 045	3 233	1 097	2 209	0 /42	3 301	(00.4%)	(23.0%)	33.0%	21.476	<u> </u>	
Municipal Infrastructure Grant	41 756	-		41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%		
Sub-Total Vote	41 756	-		41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%	-	-
Sub-Total	41 756			41 756	21 744	21 744	3 125	3 125	9 469	9 470	12 594	12 595	203.0%	203.1%	30.2%	30.2%		
Total	62 531			62 531	38 754	38 754	8 170	6 357	11 166	11 739	19 336	18 096	36.7%	84.6%	31.3%	29.3%	-	
		1		1														
							1							4	4/ 6/			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	'		
R thousands		0												ļ		ļ	<u> </u>	
Summary by Provincial Departments Education	36 630	9 052	-	45 682	-	-	26 134	-	12 256	-	38 390	-	-	-		-		
Health	4 875	(4 867)		8	-]	5]	6		- 11	-	20.0%		137.5%	.]		
Social Development		(- 501)		- "	-			1		_	"	_	20.0%] []] .		
Public Works, Roads and Transport	6 755	13 919		20 674	-	-	26 129	-	-	-	26 129	-	(100.0%)	-	126.4%	'		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-			-	'		
Agriculture		1	1	1	1 -	-	-	1 -	-	-	-	-	-	-	-	- '		1
Sport, Arts and Culture	-	-																
Sport, Arts and Culture Housing and Local Government	25 000			25 000	-	-	-	-	12 250	-	12 250	-	-	-	49.0%	- 1		
Sport, Arts and Culture	25 000 - 36 630	9 052		25 000 - 45 682	-	-	26 134	-	12 250 - 12 256	-	12 250 - 38 390	-		-	49.0% - 84.04%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Mpumalanga: Emakhazeni(MP314)					Voort	o data	First (Quarter	Sacand	Ouerter	VTD Eve	ondituro	9/ Changes fre	om 1st to 2nd O	% Changes f	or the 2nd O	Annrouse	I Ball Over
Character Char		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Language Configuration State of Configuration	R thousands																		
Hermand of Selected Column 1	National Treasury (Vote 10)																		
Hermand of Selected Column 1	Local Government Financial Management Grant	1 550			1.550	1 550	1.550	996	1 056	299	337	1 295	1 393	(70.0%)	(68.1%)	83.5%	89.9%		
Name of Control (1988) - 1988 - 1989			_		1 000	1 000		-	1 000		-	1200	1 000	(10.070)	(00.170)	- 00.070	00.070		
New Procession 1.5		-	_		-	-	-	-		1	1	-		_	1	-	-		
Content of Content o																			
Granteness of the control of the con	Neighbourhood Development Partnership (Schedule 3B)																		
Comparison Compariso		4.550			4.550	4.550	4.550	-	4 050	-		4.005	4 000	(70.00()	(00.40()	- 00 50/			
Maccard Spearing Secured Gut 100		1 550	•		1 550	1 550	1 550	996	1 056	299	337	1 295	1 393	(70.0%)	(68.1%)	83.5%	89.9%		
Class Self-Liver Self-Liver																			
Section Company Comp		890			890	890	890	8	26	2/	15	35	41	237.5%	(41.9%)	3.9%	4.6%		
Sub-field Name (1989) (1989) (1989) (1999) (-	-		-			-	-	-	-	-	-	-	-	-	-		
Transpring (Part 2)	Internally Displaced People Management Grant										-								
Part Part		890	-		890	890	890	8	26	27	15	35	41	237.5%	(41.9%)	3.9%	4.6%		-
Part Part	Transport (Vote 37)																		
Part Part	Public Transport Infrastructure and Systems Grant															-			
Search Teacher Content																			
But But																			
Public Mark (2016) 100 1				l	1	1		1	<u> </u>	1	1	1		_	1				
Speech Park						· ·				· ·	· .		<u> </u>			•	-	•	
Special Part 1999		4 000	1	1	4 000	700	700	201	207	200	005			(0.70/)	(0.70/)	E0 00/	50.00/		İ
Energy (Name of Exercision Programs and Australy Creat Reviews in Market Programs (Market A) (100 mt)			-																
Integrated Electrical Electricals Electricals Electricals Programme (Murcas) Closed and Progra		1 000		-	1 000	700	700	291	297	289	295	580	593	(0.7%)	(0.7%)	58.0%	59.3%	-	-
Name Secretaria Programme (Newtonian Institution and Classes)	Energy (vote 29)		1	Ì				Ì		1	1			Ì			ļ		1
Electric planes of Substantial Control (Discos) (Substantial Control (Discos) (Dis		-	-		-			-	-	-	-	-	-	-	-	-	-		
Excision Desired Sea Management (Assert) (content of Sea Manag		388	-		388	131		-	-	-	-	-	-	-	-	-	-		
Section Company Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-			-		-			
September Sept	Electricity Demand Side Management (Municipal) Grant				-			-	-		-		-	-	-	-	-		
September Sept																-			
Wide A Simple (No. 2) Section (1) Sect		388			388	131													
Seakogs in Name and Semination of Clinic and Selection Grant (Service Compress process)																			
Implementation of Wiser Services Projects																			
Regional Bullet (Francisco Caret Regional Bulle		-	_		-	-	-	-		1	1	-		_	1	-	-		
Wase Services Coloration and Transfer Subshork Coloral (Schoole 85)																			
Windows Covered and Transfer Schools Gall (Shedule 68)																			
Managed Nation (Annual Profession (Charged Water)		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Marriage M		-	-		-	-	-	-	-		-	-	-			-			
Sub-Tead Words Sub-Tead (Vice 19) Sub-Tead (V		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recession South Afficial (yels 19) Sport and Recession South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Afficiation South Affic	Municipal Water Infrastructure Grant										-			-		-			
2013 African National Charge Charge Institute Charge Charge Institute Charge Charge Institute Charge Charge Institute Charge Charge Institute Charge Charge Institute Charge Charge Institute Cha	Sub-Total Vote					-													
2014 African National Championality Float City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 African National Championality Float City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant															-			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Himans Settlements (Vide 31)																			
Rural Honolarids Infrastructure Coard																			
Sub-Total Vide																			
Sub-Total 3828		-										-							
Cooperative Governance (Vote 3) 16 322																			
Municipal Infrastructure Grant 16 322 . 16 322		3 828	-		3 828	3 271	3 140	1 295	1 380	615	647	1 910	2 027	(52.5%)	(53.1%)	55.5%	58.9%		
Sub-Total Vote 16.322 - 16.322 12.515 5.790 205 221 1.436 1.431 1.641 1.652 60.05% 546.7% 10.1%			1	1				1		1									İ
Sub-Total 16322 12515 5780 205 221 1486 1431 1641 1652 600.5% 548.7% 10.1% 10.1%			-	1	16 322	12 515								600.5%	548.7%				İ
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Actual Actual Adjustment Budget Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments A 814 3 A 817 - Education Health Social Development Health Hea											1 431								
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) Summary by Provincial Departments to Municipalities (Agency services) R thousands 1	Total	20 150			20 150	15 786	8 930	1 500	1 600	2 051	2 078	3 551	3 678	36.7%	29.9%	18.0%	18.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) Summary by Provincial Departments to Municipalities (Agency services) R thousands 1										1									
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) Summary by Provincial Departments to Municipalities (Agency services) R thousands 1																			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Budget Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) Summary by Provincial Departments to Municipalities (Agency services) R thousands 1						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities/ Agency services	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
R thousands 0 Department by 30 September 2013 Department by 30																			
R thousands 0							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R thousands 0 September 2013 2013 December 2013 December 2013 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014 December 2014			1	1			Municipalities												1
Rthousands 0			1	1				September 2013		December 2013				1					1
Summary by Provincial Departments			1	1				1		1				1			J		1
Summary by Provincial Departments 4814 3 - 4817 - 1 - 5843 - 5844 -	R thousands		0	1				1		1				1			J		
Education		4 814	3	-	4 817		-	1	1 -	5 843	-	5 844	-		1				1
Education	•	-	-		-		-	-	-	-	-	-	-	-		-	-		
Health 5 3 8 - 1 - 1 - (100.0%) - 12.5%	Education			1	_			-	1	-	_		1 .	_		_	_		1
Social Development			_	1		1			1	1	1	1	1	(100.00/)] [40.50/	-]		1
Public Works, Roads and Transport 4809 5843 121.5%		5	3	1	8	_	-	1	1	1	1	1	-	(100.0%)	1 -1	12.5%	-		1
Agriculture			-	1		-	-	-	1	1	1 -		-				-		1
Sport, Arts and Culture		4 809	-	1	4 809	-	-	-	-	5 843	-	5 843	-	-	-	121.5%	-		1
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		1
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		1
Office of the Premier	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		1
14.104.79 V0077		4 814	3		4 817	-	-	- 1	-	5 843		5 844	-			121,32%	0,00%		
	· · · · · · · · · · · · · · · · · · ·				7017	-		· '	·	7 043	1	J 044		1	1	121.32/6	0.0078		·

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thembisile Hani(MP315)					Vees	1- 1-1-	Firet	O	Casand	Overter	VTD F		0/ Channes for	4	n/ Channas f	far the 2md 0	A	d Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	d Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
						,	Department by 30	30 September		31 December 2013	Department	· 1	Department	' '	Department	, '	İ	
R thousands							September 2013	2013	December 2013					1	1	1	i	
National Treasury (Vote 10)		-	+	+	+	-						+			\longrightarrow			
Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	120	120	565	566	685	686	370.8%	371.5%	44.2%	44.2%	i	
Infrastructure Skills Development Grant							-		-	-	-	-	0.0.070	07 1.070	11.270	1	i	
Integrated City Development Grant						. '	_					1				ا ا	i	
Neighbourhood Development Partnership (Schedule 5B)					_											ا ا	i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	- '	- '	-	-	- '	-	-		-			ا ا	i	
Sub-Total Vote	1 550			1 550	1 550	1 550	120	120	565	566	685	686	370.8%	6 371.5%	44.2%	44.2%		
Cooperative Governance (Vote 3)					1							l l					i	
Municipal Systems Improvement Grant	890	-		890	890	890	8	65	352	376	360	441	4300.0%	478.7%	40.4%	49.5%	i	
Disaster Relief Funds	-	-		-		-	-		- '		-	- 1	-	- '	-	ı -l	i	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-				
Sub-Total Vote	890			890	890	890	8	65	352	376	360	441	4300.0%	478.7%	40.4%	49.5%	-	-
Transport (Vote 37)									,]	ı	i	
Public Transport Infrastructure and Systems Grant	-			-	- 1		-		- '		-	-			-	r - 1	i	
Public Transport Network Operations Grant	-						-	-		-	-	- 1	-		- 1		i	
Rural Transport Grant	-	-		<u> </u>	-	-		· ·	-		-		-	-	-			
Sub-Total Vote Public Works (Vote 6)	-		+	-	-		-	-	-	-	-	-		+			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 842	1	1	2 842	1 990	1 990	756	1 473	2 194	1 477	2 950	2 950	190.2%	0.3%	103.8%	103.8%	ı	1
Sub-Total Vote	2 842	-	+	2 842														+
Energy (Vote 29)	2 042		+	2 042	1 990	1 990	/30	14/3	2 194	14//	2 930	2 930	130.2%	0.3%	103.0%	103.0%		
Integrated National Electrification Programme (Municipal) Grant	_	_ '	1	1	1	l . '	161	_	1	_	161	1 - 1	(100.0%)	d - '	1	ا ا	i.	1
National Electrification Programme (Allocation in-kind) Grant	38 881		1	38 881	20 493	1	-	1	1 1		-		(100.076)	1 1	1 11	, 1	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. '			20 100	. '						_			1	ا. ا	i	
Electricity Demand Side Management (Municipal) Grant		. '				. '						1			1 .1	ا ا	i	
Electricity Demand Side Management (Eskom) Grant					_	. '	_		. '			1				ا ا	i	
Sub-Total Vote	38 881		T	38 881	20 493		161				161		(100.0%)					T .
Water Affairs (Vote 38)					1							†	(10010)1				i	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- '	- '	-	-	- '	-	-		-			ا ا	i	
Implementation of Water Services Projects	-	- '		-		- '	-	-	-	-	-		-				i	
Regional Bulk Infrastructure Grant	-			-	-		-				-					ا - ا	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	2 500	2 500	-	22 307	274	1 307	274	23 614		(94.1%)	5.5%	472.3%	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-				-					ا - ا	i	
Municipal Drought Relief Grant	-	-		-		- '	-		- '	-	-	-	-	- '		ا- ا	i	
Municipal Water Infrastructure Grant	-			-			-				-			-	-	-	L	
Sub-Total Vote	5 300	-		5 300	2 725	2 500		22 307	274	1 307	274	23 614		(94.1%)	5.5%	472.3%	-	
Sport and Recreation South Africa (Vote 19)									,]	ı	i	
2013 Africa Cup of Nations Host City Operating Grant	-			-	- 1		-		- '		-	- 1			-	r - 1	i	
2014 African Nations Championship Host City Operating Grant		-			-	-				-	-					-		
Sub-Total Vote	-			-	-		-				-	-	<u> </u>				· ·	<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant									,]	ı	i	
	-	-																
Sub-Total Vote Sub-Total	49 463	-		49 463	27 648			23 965	3 385	3 726		27 690	223.9%	6 (84.5%)	43.1%	269.3%		
Cooperative Governance (Vote 3)	43 403		+	45 403	21 040	0 930	1 043	23 903	3 303	3 1 20	+ 430	21 090	223.9%	[04.3%]	43.176	203.3%		
Municipal Infrastructure Grant	109 275	. '	1	109 275	40 636	83 799	15 954	15 386	16 201		32 155	15 386	1.5%	(100.0%)	29.4%	14.1%	ı	1
Sub-Total Vote	109 275	1	1	109 275	40 636		15 954		16 201		32 155		1.5%		29.4%	14.1%		1 -
Sub-Total Vote	109 275		1	109 275			15 954				32 155							
Total	158 738			158 738					19 586	3 726								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	rom 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1	1	1	1	Municipalities	Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department	1	Department	1 '	Department	1	ı	1
		1	1	1	1	1	,		222.			1		1 '	1		ı	1
R thousands		0	4	<u> </u>	<u> </u>	<u> </u>			'	<u> </u>			<u> </u>	<u> </u>				1
Summary by Provincial Departments	6	2 000		2 006	-	- '	485	-	515	-	1 000	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- '	1	-	-	- '		-	- '	-	-	- '	-	- '	-	ا - ا	ı	1
Health	6	- '		6	-	- '	12	-	2	-	14	- '	(83.3%)	, - '	233.3%	ا - ا	i	
Social Development	-	- '		-	-	- '	-	-	- '	-	-	- '	-	- '	-	ا - ا	i	
Public Works, Roads and Transport	-	2 000	1	2 000	-	- '	473	-	513	-	986	- '	8.5%	· - '	49.3%		i.	1
Agriculture	-	- '		-	- '	- '	-	-	- '	-	-	- '	-	- '	-	լ - Լ	i	1
	1 -	1 - '		-	- '	- '	-	-	- '	-	-	- 1	-	- '	-		ı	1
Sport, Arts and Culture																		
Housing and Local Government	-	- 1		-	- 1	- 1	-	-		-	-	- 1	-		- 1	l - j	ļ	
	6	2 000		2 006	-	- :	- 485	-	515	-	1 000	-		-	49.85%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Dr J.S. Moroka(MP316)					V		First (Quarter	Casand	Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	% Changes f	41- 2 0		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
P	evenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	395	395	177	176	572	572	(55.2%)	(55.4%)	36.9%	36.9%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	393	395	177	1/0	512	5/2	(55.2%)	(55.4%)	30.9%	30.9%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)		_		-			_				_	_				-		
Neighbourhood Development Partnership (Schedule 6B)				-					-			_						
Sub-Total Vote	1 550			1 550	1 550	1 550	395	395	177	176	572	572	(55.2%)	(55.4%)	36.9%	36.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	8	-	-		8	-	(100.0%)	-	0.9%	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant							-		-		-							
Sub-Total Vote	890	-		890	890	890	8	-	-	-	8	-	(100.0%)	-	0.9%			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant							-				-	-				-		
Sub-Total Vote		- :			-	-	-	-	-		-	-	-	<u> </u>	-	-		
Public Works (Vote 6)	-	· ·		· ·	· ·	· .	•	-	· ·	· .		-	•	· ·	-	-	· ·	•
Expanded Public Works Programme Integrated Grant (Municipality)	3 096	_		3 096	2 167	2 167	676	676	749	749	1 425	1 425	10.8%	10.8%	46.0%	46.0%		
Sub-Total Vote	3 096			3 096			676						10.8%			46.0%		
Energy (Vote 29)							•				=-				19.474			
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	2 010	2 010	-	-	82	193	82	193	-	-	2.1%	4.9%		
National Electrification Programme (Allocation in-kind) Grant	869	-		869	869	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	4 769	-		4 769	2 879	2 010	-	-	82	193	82	193		-	2.1%	4.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant							-				-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 925	-		10 925	9 287	3 824			463	5 718	463	5 718			4.2%	52.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225				403	3710	403	3710			4.270	32.370		
Municipal Drought Relief Grant	300			300	223													
Municipal Water Infrastructure Grant		_		-			_				_	_				-		
Sub-Total Vote	11 225			11 225	9 512	3 824		-	463	5 718	463	5 718			4.2%	52.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-			-		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-	-	-	-			-	-			
Sub-Total Vote	21 530				40.000	10 441	4.070	1 071	1 471			7 908		538.1%	40.5%			
Sub-Total Cooperative Governance (Vote 3)	21 530	-	1	21 530	16 998	10 441	1 079	1 0/1	1 4/1	6 837	2 550	/ 908	36.3%	538.1%	12.5%	38.8%	-	-
Municipal Infrastructure Grant	111 244	_		111 244	57 192	57 192	4 989	_	43 543	46 349	48 532	46 349	772.8%		43.6%	41.7%		
Sub-Total Vote	111 244			111 244	57 192	57 192	4 989		43 543	46 349	48 532	46 349	772.8%		43.6%	41.7%		
Sub-Total Vote	111 244			111 244			4 989		43 543			46 349	772.8%		43.6%	41.7%		
Total	132 774			132 774		67 633	6 068	1 071	45 014			54 257	641.8%			41.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipanties	Department	municipanties	Department	municipalities		
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	3 896	5 853	-	9 749		-	957		8 793	-	9 750	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			1	-	-			-		-		-	-	-	-	-]		
Education								_	. 4	1 -	7	-	33.3%	1 -	116.7%	-		
Health	6	-		6	-	-	3											
Health Social Development	6			6	-	-	-	-	- 0 700	-	. 0.742	-	924 20/	-	100.00/	-		
Health Social Development Public Works, Roads and Transport	3 890	5 853		9 743		-	954	-	8 789	-	9 743	-	- 821.3%		100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	5 853		9 743	-	-	- 954 -	-	8 789 -	- - -	9 743	-	821.3% -	-	100.0% -	- - -		
Health Social Development Public Works, Roads and Transport	3 890 -	5 853 -		6 - 9 743 - -	-	-	- 954 - -		8 789 - -		9 743 - -	- - - -	821.3% - -	-	100.0% - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	5 853 - - - -		9743 - - - -	-	-	- 954 - - -	-	8 789 - - - -	- - - -	9 743 - - -	- - - -	821.3% - - - -	- - - -	- 100.0% - - -	- - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkangala(DC31)																		
	D: :::	A.P	011	T	Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes i	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013	1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	384		375	759	759	759	(2.3%)		60.7%	60.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-						
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)								-	-	-		-			-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	384	-	375	759	759	759	(2.3%)		60.7%	60.7%	•	
Municipal Systems Improvement Grant	890			890	890	890				890		890				100.0%		
Disaster Relief Funds	-			-	-	-										100.070		
Internally Displaced People Management Grant				-							-							
Sub-Total Vote	890			890	890	890			-	890		890			-	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant	1 602			1 602		1 602	-											
Sub-Total Vote	1 602	-		1 602	1 602	1 602		-	-	-		-	-	-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	285	398	219	327	504	725	(23.2%)	(17.9%)	50.4%	72.5%		
Sub-Total Vote	1 000	- :	1	1 000		700			219		504		(23.2%)					
Energy (Vote 29)	1000			1 000	100	700	200	330	213	321	304	723	(20.270)	(11.370)	30.470	12.070		
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote		-							-			-	-		-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-		-		-							
Regional Bulk Infrastructure Grant	10 000			10 000	5 724													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	0.21													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							-							
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	10 000			10 000	5 724				-	-		-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	- :	-	-	- :	-	-	-			-			
Human Settlements (Vote 31)						-	-	· -	· ·		-	-					-	-
Rural Households Infrastructure Grant				_			_		_		_							
Sub-Total Vote				-		-		-	-	-					-			
Sub-Total Sub-Total	14 742			14 742	10 166	4 442	669	398	594	1 976	1 263	2 374	(11.2%)	396.2%	26.6%	50.1%		
Cooperative Governance (Vote 3)						l												
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	1	-	-	-	- :	-	- :	-	- :	- :		-	-	-	- :	-
Sub-Total Total	14 742			14 742			669						(11.2%)	396.2%	26.6%	50.1%		
Total	14742			14742	10 100	7 772	003	330	334	1370	1200	2314	(11.270)	330.270	20.070	30.170		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
i l		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
i l						Municipalities	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities		
i e			1			unioipunides	September 2013	2013	December 2013	2. Section 2013	Department		20pui unoilt		Separament			
I I									1									
R thousands		0																
R thousands Summary by Provincial Departments	-	0	-	-	-	-	17		7	-	24							
Summary by Provincial Departments	<u>-</u>	-	-	-	-		17	-	7	-	24	-	-	-	-	-		
Summary by Provincial Departments Education			-		-	- - -	-		7	-	-		- (EQ 80/)		-	-		
Summary by Provincial Departments Education Health			-		-	-	17 - - 17		7	-			(58.8%)		-	-		
Summary by Provincial Departments Education Health Social Development			-		-	-	-		7	-	-		(58.8%)					
Summary by Provincial Departments Education Health			-		-	-	-		7	- - - - -	-		(58.8%) - -			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-		-		-		7	-	-		(58.8%) - - - -		- - - - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-		-		7		-		(58.8%) - - - -	- - - - - - - -		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	- - - - - - - -	-	- - - - - - - -	7	- - - - - - - -	-	- - - - - - - -	(58.8%) - - - - -	- - - - - - -	- - - - - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Thaba Chweu(MP321)					V	. 1-4-	F				VTD F		[or or		a/ al		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Dillamanda							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	142	781	790	150	932	931	456.3%	(80.8%)	60.1%	60.1%		
Infrastructure Skills Development Grant									-		-		100.070	(00.070)	-	-		
Integrated City Development Grant											-							
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	142	781	790	150	932	931	456.3%	(80.8%)	60.1%	60.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890				26	-	26	-		-	3.0%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890		-	-	26	-	26				3.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-			-	-		-	-	-		-			
Public Transport Network Operations Grant	-	-		-			-	-		-	-	-	-	-	-	-		
Rural Transport Grant					-				-		-							
Sub-Total Vote Public Works (Vote 6)	-	-	1	-	-	-	-	-	-	-	-	-		<u> </u>	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			272	291	272	291			27.2%	29.1%		
Sub-Total Vote	1 000			1 000					272	291			-	- :	27.2%	29.1%		_
Energy (Vote 29)	1 000	· ·	1	1 000	100	,00		 	212	291	212	231	· ·		21.2%	23.176	·	· ·
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900		661				661		(100.0%)		34.8%		
National Electrification Programme (Allocation in-kind) Grant											_			(100.070)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_							_							
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant											-							
Sub-Total Vote	1 900			1 900	1 900	1 900		661			-	661		(100.0%)		34.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-				-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	2 100	-	-	238	-	-	-	238	-	(100.0%)	-	7.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant	14 341	-		14 341	10 039	2 868				-								
Sub-Total Vote	17 641			17 641	12 364	2 868		238				238		(100.0%)	-	1.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-			-	-		-	-						
Human Settlements (Vote 31)												-						
Rural Households Infrastructure Grant																		
Sub-Total Vote	-	-		-	-		-	1	-	-						-		
Sub-Total Vote	22 981			22 981		7 908	142			467			647.9%	(72.2%)	5.3%	9.5%	-	1
Cooperative Governance (Vote 3)				22 301	404	. 300	142	7001	. 002	407	. 204	- 140	0-71.070	112.270)	3.370	3.576		
Municipal Infrastructure Grant	39 049	-		39 049	15 500	15 500	741	2 148	8 508	4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		
Sub-Total Vote	39 049	-		39 049		15 500	741			4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		-
Sub-Total	39 049			39 049	15 500	15 500	741			4 946	9 249	7 095	1048.2%	130.2%	23.7%	18.2%		
Total	62 030	-		62 030	32 904	23 408	883	3 829	9 570	5 413	10 453	9 242	983.8%	41.4%	16.9%	15.0%		
	1	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>		<u> </u>	1	<u> </u>	l		L	<u> </u>				1
												_						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		mamorpanico	Department	mamorpantics	Department	mamorpantics		
							September 2013	2013	December 2013									
				1	1	1		1		1								
R thousands		0	1															
Summary by Provincial Departments	7 011	-	-	7 011		-	4 862		4	-	4 866							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	11	-		11	-	· -	6	-	4	· -	10	-	(33.3%)	-	90.9%	-		
Social Development	7.000	-			-	-		-	-	-		-	(400 000)		-	-		
Public Works, Roads and Transport Agriculture	7 000	-		7 000	-	_	4 856	-	-	-	4 856	-	(100.0%)	-	69.4%	-		
	1	-		1	1	· -	-	1	-	· -	-	-		-	-	-		
Sport, Arts and Culture	1			1	1		•	1		1		1			-	-		
riousing and Local Government	1		1	1		· ·	-	1	· ·	1	1 -	1	1 -		-	-		
Office of the Premier	-																	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	7 011	-	_	7 011	-	-	4 862	-	- 4	-	4 866	-	-	-	69.41%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Mbombela(MP322)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
Infrastructure Skills Development Grant								-	-			-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	700			-		-	-	-		-	-	-		
Sub-Total Vote	2 550			2 550	2 250	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	154	-	192		306.1%	-	21.6%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890		38	-	154	-	192		306.1%	-	21.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	123 762			123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Transport Network Operations Grant				-	-				-			-		-	-	-		
Rural Transport Grant																		
Sub-Total Vote	123 762			123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%		
Sub-Total Vote	1 695			1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000		8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	2.6%	3.8%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276	22 452		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422				-			-		-	-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	53 276			53 276	32 874	8 000	210	210		91	210	302	(100.0%)	(56.5%)	1.6%	2.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-			-		-	-	-		
Implementation of Water Services Projects					-				-			-		-	-	-		
Regional Bulk Infrastructure Grant					-				-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 180	-		9 180	5 508	5 508	-	190	-	935	-	1 125	-	393.2%	-	12.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	7 660	-		7 660	5 362	1 532		-	969	969	969	969		-	12.7%	12.7%		
Sub-Total Vote	17 140			17 140	11 095	7 040		190	969	1 905	969	2 094		904.1%	5.8%	12.4%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-				-		-	-		-	-				
Sub-Total Vote	•			-				-	-				•	-			٠	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-				-	-		-		-	-			
Sub-Total Vote	-			-	-				-			-			-			-
Sub-Total	199 313			199 313	108 296	78 667	16 921	8 474	16 398	32 581	33 319	41 055	(3.1%)	284.5%	21.1%	26.0%		
Cooperative Governance (Vote 3)					1													
Municipal Infrastructure Grant	241 164	-		241 164	125 977	125 977	16 195	17 540	35 532	48 714		66 253	119.4%	177.7%	21.4%	27.5%		
Sub-Total Vote	241 164	-		241 164		125 977	16 195	17 540	35 532	48 714		66 253	119.4%	177.7%	21.4%	27.5%		-
Sub-Total	241 164			241 164		125 977	16 195	17 540	35 532				119.4%		21.4%			
Total	440 477	-		440 477	234 273	204 644	33 116	26 014	51 930	81 295	85 046	107 308	56.8%	212.5%	21.3%	26.9%		-
				<u> </u>	<u> </u>					<u> </u>								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
																1		1
R thousands		0	1	1	1			1		1	1							
		(4 856)		19 715		-	12 875	-	129	-	13 004	-						
Summary by Provincial Departments	24 571	(,				1	_	-	-	-	-	-	-		-			1
Summary by Provincial Departments	- 24371	- (1201)		-	-	-												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health	- - 4 869	- (4 856)		- - 13	-	-	- 13		- 20	-	- 33		53.8%	-	- 253.8%	-		
Education Health Social Development	- 4 869 80	-		80	-	- - -	30	-	- 20 59	-	89	-	96.7%	-	111.3%	-		
Education Health Social Development Public Works, Roads and Transport	- - 4 869	-			-	- - - -	- 13 30 12 788	-		-	33 89 12 788	- - -		-		- - -		
Education Health Social Development	4 869 80 19 500	-		80 19 500 -	-	-	30 12 788	-	59 -	- - - -	89 12 788	- - - -	96.7% (100.0%)	-	111.3% 65.6%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture	- 4 869 80 19 500 - 100	-		80 19 500 - 100		-	30 12 788 - 32	-	59 - - 22	- - - - -	89 12 788 - 54	- - - -	96.7%	-	111.3% 65.6% - 54.0%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 869 80 19 500	-		80 19 500 -	-	-	30 12 788	- - - - - -	59 -		89 12 788	- - - - -	96.7% (100.0%)	-	111.3% 65.6%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture	- 4 869 80 19 500 - 100	-		80 19 500 - 100	-	-	30 12 788 - 32	- - - - - -	59 - - 22	- - - - - -	89 12 788 - 54	-	96.7% (100.0%)	-	111.3% 65.6% - 54.0%	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Umjindi(MP323)																		
	B: ::::	A.P	0.1	T		o date		Quarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	or becomber 2010	Dopartment		Department		Department			
R thousands			<u> </u>	<u> </u>		<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	160	160	325	326	(3.0%)	(3.0%)	21.0%	21.0%		
Infrastructure Skills Development Grant				-			-					-			-			
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	165	165	160	160	325	326	(3.0%)	(3.0%)	21.0%	21.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	38			-	38		(100.0%)	-	4.3%		
Disaster Relief Funds		-		-			-				-	-		-	-			
Internally Displaced People Management Grant				-				-	-	-	-			-	-			
Sub-Total Vote	890			890	890	890		38	-			38		(100.0%)	-	4.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote															-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-		1 286	900	900	364	364	463	474		838	27.2%	30.0%	64.3%	65.2%		
Sub-Total Vote	1 286			1 286	900	900	364	364	463	474	827	838	27.2%	30.0%	64.3%	65.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	5 882	-	9 910	-	15 792	-	68.5%	-	87.7%		İ
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-					-			-			
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	18 000			18 000	18 000	18 000		5 882		9 910	-	15 792		68.5%		87.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects				-			-					-			-			
Regional Bulk Infrastructure Grant				-			-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)												-			-			
Municipal Drought Relief Grant				-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	17 196	-		17 196	12 037	12 037	-	-	3 312	2 604	3 312	2 604		-	19.3%	15.1%		
Sub-Total Vote	17 196			17 196	12 037	12 037			3 312	2 604	3 312	2 604			19.3%	15.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote									-			-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-			-	-		-				-			-
Sub-Total Sub-Total	38 922			38 922	33 377	33 377	529	6 450	3 935	13 148	4 464	19 598	643.9%	103.9%	11.5%	50.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 052	-		28 052	14 274	14 274	3 657	4 194	7 899	7 834	11 556	12 028	116.0%	86.8%	41.2%	42.9%		İ
Sub-Total Vote	28 052	-		28 052	14 274	14 274	3 657	4 194	7 899	7 834		12 028	116.0%	86.8%	41.2%	42.9%	-	-
Sub-Total	28 052			28 052	14 274	14 274	3 657	4 194	7 899	7 834	11 556	12 028	116.0%	86.8%	41.2%	42.9%		
Total	66 974			66 974	47 651	47 651	4 186	10 644	11 834	20 982	16 020	31 625	182.7%	97.1%	23.9%	47.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
i		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
i						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
!						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	J	Department		Department			
!							Suprember 2013	2013	Socialist 2013			J						
R thousands		0																
		1	-	4 770	-	-	5	-	6	-	11							
				7110			_	-		_	-	-						
Summary by Provincial Departments	4 769			_	_													1
Summary by Provincial Departments	4 769	:			-	-	-	_	_	_	_	_	_	-	_	-		
Summary by Provincial Departments Education	-				-	-		-	-	-	- 4	-	20.00/	-	220.00/	-		
Summary by Provincial Departments Education Health	-			5		-	5	-	- 6	-	- 11	- -	20.0%	-	220.0%	-		
Summary by Provincial Departments Education Health Social Development	4			5	-	- - -	5	-	- 6	- - -	- 11 -	-	20.0% -	-	220.0% -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			- - 5 - 4 765	-		5	-	- 6 -	- - -	- 11 -	- - -	20.0%	-	220.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 4 4 765			- 5 - 4 765	-	-	5	-	- 6 - -	- - - -	11 - -	- - - -	20.0%	-	220.0% - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4			5 4 765	-	-	5	-	- 6 - -	- - - -	- 11 - - -	: : :	20.0%	-	220.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 4 4 765			4 765	-	-	5 5 - -	-	- 6 - - - -	- - - - -	- 11 - - - -	- - - - -	20.0% - - - - -	-	220.0% - - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 4 4 765			4 765	- - - - - - -	-	5 5	-	- 6 - - - - -	- - - - - -	- 11 - - - - - 11	- - - - - -	20.0%	-	220.0% - - - - - - - 0.23%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Nkomazi(MP324)					Year to	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
ı	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes in Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	76	77	117	118	193	194	53.9%	53.9%	12.5%	12.5%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant		_					_							_	_	_		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
	1 550	- :		1 550	1 550	1 550	76	77	117	118	193	194	53.9%	53.9%	12.5%	12.5%		
Sub-Total Vote	1 550			1 550	1 550	1 550	/6	- //	11/	118	193	194	53.9%	53.9%	12.5%	12.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	384		185	-	568		(51.9%)	-	63.9%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-		-	-			-	-	-		
Sub-Total Vote	890			890	890	890	-	384	-	185	-	568		(51.9%)	-	63.9%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant												-						
Public Transport Network Operations Grant																		
Rural Transport Grant		_		_	_		_		_							_		
Sub-Total Vote	- :	-	 											1				
Public Works (Vote 6)	-		 							· ·		-				•		
	6044		1	6044	4 004	4004	2045	0.045	0.000	2.000	4044	4044	0.70	0.70/	00.00/	66.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	6 044		-	6 044	4 231	4 231	2 015	2 015	2 029	2 029	4 044	4 044	0.7%	0.7%	66.9%	66.9%		l
Sub-Total Vote	6 044			6 044	4 231	4 231	2 015	2 015	2 029	2 029	4 044	4 044	0.7%	0.7%	66.9%	66.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	-	-	-	402	-	402		-	-	2.0%		1
National Electrification Programme (Allocation in-kind) Grant	37 236	-	1	37 236	24 771	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-						
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_					_								_	_		
Sub-Total Vote	57 236			57 236	44 771	20 000		-		402		402		_	_	2.0%		
Water Affairs (Vote 38)	37 230			37 230	44 //1	20 000			· ·	402		402				2.0 /6		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
															-			
Implementation of Water Services Projects															-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 493	-		8 493	4 247	4 247	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225							-			-	-		
Municipal Drought Relief Grant				-	-		-							-	-	-		
Municipal Water Infrastructure Grant	19 879			19 879	13 915	3 975			981	981	981	981			4.9%	4.9%		
Sub-Total Vote	28 672			28 672	18 387	8 222			981	981	981	981			3.5%	3.5%		
Sport and Recreation South Africa (Vote 19)																-10,1		
2013 Africa Cup of Nations Host City Operating Grant		_					_								_	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	1	1	-	-	-	-	-	-	-		
Sub-Total Vote	- :					-		-	-		-	- :				-		
	•	•				•	•					•					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500			4 500	3 375										-			
Sub-Total Vote	4 500			4 500			-	-	-		-	-			-	-		-
Sub-Total	98 892			98 892	73 204	34 893	2 091	2 475	3 127	3 714	5 218	6 189	49.5%	50.1%	9.2%	10.9%		
Cooperative Governance (Vote 3)		· ·					l	1	1			-	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Municipal Infrastructure Grant	176 421		1	176 421	89 661	38 177	6 453	4 245	21 782	31 099		35 343	237.5%		16.0%	20.0%		
Sub-Total Vote	176 421		1	176 421	89 661	38 177	6 453	4 245	21 782	31 099		35 343	237.5%		16.0%	20.0%		-
Sub-Total	176 421			176 421		38 177	6 453		21 782	31 099		35 343	237.5%		16.0%	20.0%		
Total	275 313		İ	275 313		73 070	8 544					41 532	191.5%		14.3%	17.8%		
	2.0010			2.5515	.02.000			3720	2,7 303	5.015	35 433	-1.002	.01.070	-1.0.176	.4.070	.7.070		
		1																
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Townston by Developin Development to Manipipe History A	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes inc	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013		amcipances	Department	unicipanties	Department	amcipanties		1
			1			umcipancies	September 2013	2013	December 2013	o. December 2013	Department		Department.		Separtment			1
			1					20.0							1			1
			1				1	1	1						1			1
R thousands				1			2.000	 	5	_	7 158							
R thousands Summary by Provincial Departments	4 4 4 4	4	-	A 4AE														-
R thousands Summary by Provincial Departments	4 144	1		4 145		-	7 153											
Summary by Provincial Departments	4 144	1	-	4 145	-	-	- 7 153	-	-		-			-	-			
Summary by Provincial Departments Education	4 144	1 - -	-	4 145			-	-	:	-	-	-		-		-		
Summary by Provincial Departments Education Health	4 144 - - - 8	1 - - 1	-	4 145 - - - 9		- - -	7 153 - - 12	-	5		- - 17		- (58.3%)		188.9%			
Summary by Provincial Departments Education Health Social Development	- - 8	1 - - 1	-	9			- - 12	-	5	- - -	- - 17			-	-			
Summary by Provincial Departments Education Health	4 144 - - 8 - 4 136	1 - - 1	-	4 145 - - 9 - 4 136		- - - - -	-	-	5	-	-	-	(58.3%) - (100.0%)	-	- 188.9% - 172.7%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 8	1 - - 1 -	-	9		-	- - 12	-	- - 5 - -	- - - -	- - 17			-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 8	1 - - 1 -	-	9		-	- - 12	-	5	-	- - 17			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 - 4 136 - -	1 - - 1 - - -	-	9		- - - - - -	- - 12	-	5	-	- - 17			-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 - 4 136	1 - - 1 - - - -	-	9		- - - - - - -	- - 12		- - 5 - - - -		- - 17			-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 - 4 136 - -	1 - - 1 - - - - -		9		- - - - - - - -	- - 12	-	5	- - - - - - -	- - 17			-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Bushbuckridge(MP325)																		
	I p	A.P	201	T		o date		Quarter		Quarter		enditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	O December 2010	Боранинон		Department		Department			
R thousands	<u> </u>	<u></u>	<u></u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>			<u></u>	L
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	396	397	225	224	621	621	(43.2%)	(43.5%)	40.1%	40.1%		
Infrastructure Skills Development Grant				-		-	-	-	-		-	-			-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000		-	-	-			-		-	-	-	-		
Sub-Total Vote	3 550			3 550	2 991	1 550	396	397	225	224	621	621	(43.2%)	(43.5%)	40.1%	40.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	68	-	329	-	398	-	381.3%	-	44.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-		-	-	-		-			
Sub-Total Vote	890			890	890	890		68		329		398		381.3%		44.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-			-	-					-		-	-		
Rural Transport Grant	-	-	L	-	-	-	-	-	-	-	-	-	-	-	-	-		L
Sub-Total Vote									-			-						
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 596	-	L	2 596	1 817	1 817	327	327	982	982		1 310	200.3%	200.1%	50.4%	50.5%		L
Sub-Total Vote	2 596			2 596	1 817	1 817	327	327	982	982	1 309	1 310	200.3%	200.1%	50.4%	50.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 700	-		14 700		1 500	-	1 340	-	1 117	-	2 456	-	(16.6%)	-	16.7%		1
National Electrification Programme (Allocation in-kind) Grant	20 880	-		20 880	9 673	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant							-								-			
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	35 580			35 580	24 373	1 500		1 340		1 117		2 456		(16.6%)		16.7%		
Water Affairs (Vote 38)	11.11											,,		(1010)19		,.		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			_	_							-			
Implementation of Water Services Projects				-			_	_							-			
Regional Bulk Infrastructure Grant				-			_	_							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 522	_		10 522	5 261	_	_	1 171	_	2 889		4 060	_	146.8%	_	38.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300				1 ""		2 003		4 000		140.070		30.070		
Municipal Drought Relief Grant	300			300	223		-											
Municipal Water Infrastructure Grant	30 392			30 392	21 274	6 078	-											
Sub-Total Vote	41 214			41 214		6 078		1 171		2 889		4 060		146.8%		9.9%		
Sport and Recreation South Africa (Vote 19)	41 2 14	•		41 214	20 / 00	0070		11/1		2 009		4 000		140.076		3.3 /0		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant							-											
Sub-Total Vote	-			-				- :	-	-	-	-		-				
Human Settlements (Vote 31)	•	•		· .	•		•	· ·					•					
Rural Households Infrastructure Grant		_				_	_		_			_	_		_			
Sub-Total Vote	<u> </u>			-	-	-	-	-	-			-	_		_			
	83 830	-		83 830		11 835	723		1 207	5 542		8 845	66.9%	67.8%	3.2%	14.6%		· ·
Sub-Total Cooperative Governance (Vote 3)	03 030			63 630	JU 031	11 033	123	3 303	1 207	J 34Z	1 930	0 043	00.9%	07.0%	3.270	14.0%		
Municipal Infrastructure Grant	317 793			317 793	139 325	139 325	20 000	71 113	100 076	26 963	120 076	98 075	400.4%	(62.1%)	37.8%	30.9%		1
Sub-Total Vote	317 793			317 793		139 325	20 000	71 113	100 076	26 963		98 075	400.4%		37.8%	30.9%		1
Sub-Total Vote Sub-Total	317 793	- :		317 793		139 325	20 000		100 076				400.4%			30.9%	- :	-
Total	401 623	-		401 623		151 160	20 723		101 283			106 920	388.7%					-
	401 023	· ·		401 023	130 130	151 180	20123	74410	101 203	J2 J04	122 000	100 320	300.770	[50.576]	JE.Z /0	20.370		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure	I	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frominian Departments to mannespanties, Agency Services,	muni buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	_		I -	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
B		_																
R thousands		0																
Summary by Provincial Departments	14 461	3 681	-	18 142		-	18	-	10 508	-	10 526				1			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	7	10	Ì	17	-	-	18	-	5	-	23	-	(72.2%)	-	135.3%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	14 454	3 671	Ì	18 125	-	-	-	-	10 503	-	10 503	-	-	-	57.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	Ì	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	<u> </u>		<u></u>							-	<u> </u>	-						
Total of Provincial transfers to Municipalities (Part B) ⁵	14 461	3 681	-	18 142		-	18		10 508	-	10 526	-			58.02%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Mpumalanga: Ehlanzeni(DC32)									1		1		r		1		r	
					Year t	o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	228	_	310		538	_	36.0%		35.9%	_		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	220		310		330		30.070		30.570			
Integrated City Development Grant				_			_											
Neighbourhood Development Partnership (Schedule 5B)				_			_											
Neighbourhood Development Partnership (Schedule 6B)							-											
Sub-Total Vote	1 500			1 500	1 500	1 500	228		310		538		36.0%		35.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	75	200	275	200	350	-	266.7%	22.5%	39.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890		75	200	275	200	350		266.7%	22.5%	39.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-		-		-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Rural Transport Grant	1 710	-		1 710		1 710	-	-	330			489	-	-	19.3%	28.6%		
Sub-Total Vote	1 710			1 710	1 710	1 710		-	330	489	330	489		-	19.3%	28.6%		-
Public Works (Vote 6)											,							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	400	801	629		1 029	1 030	57.3%	(71.5%)	102.9%	103.0%		
Sub-Total Vote	1 000	-	1	1 000	700	700	400	801	629	228	1 029	1 030	57.3%	(71.5%)	102.9%	103.0%	-	-
Energy (Vote 29)	1				1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	-		-	1		-	-	-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
	5 000	-		5 000	2 422	2 422	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	- :		5 000	2 422	2 422	-	-	-	-	-	-			-			
Water Affairs (Vote 38)	3 000			3 000	2 422	2 422	•			-		· ·			-	-	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_	_	_			_	_			_		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	30 000			30 000	9 650	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	3 000	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	30 000			30 000	9 650													
Sport and Recreation South Africa (Vote 19)					1													
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-			-	-			-	-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-					-			-	-		
Sub-Total Vote																		
Sub-Total	40 100			40 100	16 872	7 222	628	876	1 469	992	2 097	1 869	133.9%	13.3%	20.8%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total							-			:								-
Total	40 100	-	1	40 100	16 872	7 222	628	876	1 469	992	2 097	1 869	133.9%	13.3%	20.8%	18.5%	-	-
													0/ 0/	4	4/ 6/			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010114	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	-		
							September 2013	2013	December 2013									
Datamanda	1	-			1													
R thousands	+	0		-	+		14	-	-		19							
Summary by Provincial Departments	-	-		-	-	-	14	-	5									
Education	-	-		-	-	-	-	-	-		-	-	-		-			
	1	-		-	-	-	1	-	1		- 19		(64 601)		-			
Health Social Development	-	-		1	-	_	14	1	5	-	19	-	(64.3%)	-	1	-		
Social Development Public Works, Roads and Transport	1	-		1	1	· -	· -	1	1	-	-	-	· -	-	1	-	1	
Public Works, Roads and Transport Agriculture	1	-		1	1	· -	· -	1	1	-	-	-	· -	-	1	-	1	
Agriculture Sport, Arts and Culture	1 - 1			1	1 - 1	l -		1			1				1			
Housing and Local Government														1	1			
Office of the Premier														1	1			
Total of Provincial transfers to Municipalities (Part B) ⁵	1	-	-	-	1	-	14	-	5	1	19	-		<u> </u>	ļ -	<u> </u>		
	1	·	<u> </u>	·	1	<u> </u>	14	·	1 3	<u> </u>	19	·		1	1	1		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year t	o data	Firet (Quarter	Sacand	Quarter	YTD Exp	ondituro	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		'					September 2013	2013	December 2013								,	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	ا _ ا		1 550	1 550	1 550	90	98	373	373	472	471	276.8%	280.2%	30.5%	30.4%		
Infrastructure Skills Development Grant	1 300]		1 300	1 330	1 330	33	30	373	3,5	712	4/1	210.070	200.270	30.370	30.470		
Integrated City Development Grant		1 .																
Neighbourhood Development Partnership (Schedule 5B)		1 .																
Neighbourhood Development Partnership (Schedule SB)																		
Neighbourhood Development Partnership (Schedule 6B)	1 550	-		1 550	1 550	1 550	99	98	373	373	472	471	276.8%	280.2%	30.5%	30.4%		
Sub-Total Vote	1 550			1 550	1 550	1 550	99	98	3/3	3/3	4/2	4/1	2/6.8%	280.2%	30.5%	30.4%		<u>-</u>
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	446	-	738	-	1 184		65.4%	-	133.0%		
Disaster Relief Funds		- 1		-	-		-		-	-	-	-	-		-	-		
Internally Displaced People Management Grant		-			-			-	-	-	-			-	-			
Sub-Total Vote	890	-		890	890	890		446	-	738		1 184		65.4%	-	133.0%	-	
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant							-				-	-	-		-			
Public Transport Network Operations Grant				-								-			-			
Rural Transport Grant		- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-										-	-		-	
Public Works (Vote 6)		·																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	. '		1 000	700	700		94	422	639	422	732	-	581.9%	42.2%	73.2%	,	
Sub-Total Vote	1 000			1 000				94				732		581.9%		73.2%		
Energy (Vote 29)	. 000			. 000	700	700		- 34	422	033	422	132		551.576	Z-70	. 3.2 /0		
Integrated National Electrification Programme (Municipal) Grant		1		_		_					_	_	_					
National Electrification Programme (Allocation in-kind) Grant	3 055	1 .		3 055	1773	· .		1		· ·		-		1	- 1	-	,	1
	3 000	1 .		3 000	1113													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-			-		-		-	-			-			
Electricity Demand Side Management (Municipal) Grant		- 1		-	-		-		-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant								-	-			-		-	-			
Sub-Total Vote	3 055	-		3 055	1 773			-		-	-	-					-	·
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1		-		-						-	-	-	-			
Implementation of Water Services Projects	-	!		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	34 000			34 000	20 700		-				-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 000			8 000	8 000	8 000			1 005	1 479	1 005	1 479			12.6%	18.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300														
Municipal Drought Relief Grant		. '																
Municipal Water Infrastructure Grant	7 036	1 . !		7 036	7 036	7 036	2 137	1 040	1 751	2 917	3 888	3 957	(18.1%)	180.4%	55.3%	56.2%		
Sub-Total Vote	49 336			49 336		15 036	2 137			4 396	4 893	5 436	29.0%		32.5%	36.2%		t .
Sport and Recreation South Africa (Vote 19)	40 000			40 000	00 001	10 000	2 101	1040	2100	7 000	7 000	0 100	20.070	022.070	02.070	00.270		†
2013 Africa Cup of Nations Host City Operating Grant		1		_		_					_	_	_					
2014 African Nations Championship Host City Operating Grant	-]		-	_	-	-	1	-	· ·	_	-	_	-	-	-		
Sub-Total Vote	- :			-		-			-			- :		-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant		1																
															-			
Sub-Total Vote		-			•													
Sub-Total Sub-Total	55 831	-		55 831	40 874	18 176	2 236	1 678	3 551	6 145	5 787	7 823	58.8%	266.2%	31.3%	42.3%		<u> </u>
Cooperative Governance (Vote 3)		1			1			1	_	_				1			,	1
Municipal Infrastructure Grant	55 253	-		55 253	47 223	33 790	10 139	10 142	7 624	7 623	17 763	17 765	(24.8%)	(24.8%)	32.1%	32.2%	,	1
Sub-Total Vote	55 253			55 253	47 223	33 790	10 139	10 142	7 624	7 623	17 763	17 765	(24.8%)	(24.8%)	32.1%	32.2%		
Sub-Total Sub-Total	55 253	-		55 253		33 790	10 139		7 624	7 623		17 765	(24.8%)		32.1%	32.2%		
Total	111 084	-		111 084	88 097	51 966	12 375	11 820	11 175	13 768	23 550	25 588	(9.7%)	16.5%	31.9%	34.7%		
			1						1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1		1			September 2013	2013	December 2013	1			1		J			1
Datamanda		ا _ ا		1				1		1			1		J			1
R thousands			1		-			1						1				
Summary by Provincial Departments	436	480	-	916		-	-	-	218	-	218	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		1
Health	-	'		-	-	-	-	-	-	-	-	-	-	-	-	-	,	1
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-]	-	,	1
Public Works, Roads and Transport	_	'		-	-	-	-	-	-	-	-	-	-	-	-	-	,	1
											1	1	1					1
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	- 436	- 480		916	-	:		:	218	-	218	-	-		23.8%			
Agriculture Sport, Arts and Culture	436	480		916	-	-	-	-	218	-	218	-	-	-	23.8%	-	! 	
Agriculture Sport, Arts and Culture Housing and Local Government		480		916 -				-	218	-	218 -		-	-	23.8%	-	! [
Agriculture Sport, Arts and Culture		-		916 - - - 916	-	-		-	218 - - 218	- - - -	218 - - 218	-	-	-	23.8%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of evenue Act No. 3 of 2013	Adjustment (Mid vear)	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second			enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
R thousands National Treasury (Vote 10)	evenue Act No. 3									Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
R thousands National Treasury (Vote 10)			Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
National Treasury (Vote 10)		,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
National Treasury (Vote 10)						-	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
National Treasury (Vote 10)							September 2013	2013	December 2013									
	1 550			1 550	1 550	1 550	110	161	303	252	413	413	175.5%	56.0%	26.6%	26.6%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	110	101	303	252	413	413	1/5.5%	30.0%	20.0%	20.0%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550			1 550	1 550	1 550	110	161	303	252	413	413	175.5%	56.0%	26.6%	26.6%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890			890	890	890	120	204	84		204	204	(30.0%)	(100.0%)	22.9%	22.9%		
Disaster Relief Funds	-			-	-			-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890	120	204	84		204	204	(30.0%)	(100.0%)	22.9%	22.9%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-		-	-		-	-	-		<u> </u>
Public Works (Vote 6) Expended Public Works Programme Integrated Creat (Municipality)	1 000			1 000	700	700		216	596	162	596	379		(24.9%)	59.6%	37.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		700		216						(24.9%)	59.6%	37.9%		-
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700		216	596	162	596	3/9		(24.9%)	39.6%	37.9%		-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	_	_	2 000	2 000	2 000	2 000	_	_	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	2 983			2 983		2 000			2000	2000	2 000	2 000			100.076	100.076		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	2 000			2 000	1700													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				_				_	_		_	_				-		
Sub-Total Vote	4 983			4 983	3 730	2 000			2 000	2 000	2 000	2 000			100.0%	100.0%		
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-	-		-		-		
Implementation of Water Services Projects	-			-	-		-	-	-		-	-		-		-		
Regional Bulk Infrastructure Grant	19 000			19 000	10 200			-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 500	-		6 500	6 500	6 500	264	714	780	1 092	1 044	1 806	195.5%	53.0%	16.1%	27.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	3 543	-		3 543	3 543	3 543	592		2 817	3 543	3 409	3 543	375.8%	-	96.2%	100.0%		
Sub-Total Vote	29 343			29 343	20 468	10 043	856	714	3 597	4 635	4 453	5 349	320.2%	549.2%	44.3%	53.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	- :			-	- :			-	-	- :				-	-	-		
Human Settlements (Vote 31)					•	-			•						-	-		
Rural Households Infrastructure Grant	4 210			4 210	3 158													
Sub-Total Vote	4 210			4 210														
Sub-Total Vote	41 976			41 976		15 183	1 086	1 296	6 580	7 049		8 345	505.9%	444.0%	49.5%	53.9%		
Cooperative Governance (Vote 3)	510				22.400	100	. 000	. 200	2000	. 040	. 000		223.070		.5.070	23.070		
Municipal Infrastructure Grant	52 371	- 1		52 371	30 477	30 477	8 264	10 541	20 017	17 906	28 281	28 447	142.2%	69.9%	54.0%	54.3%		
Sub-Total Vote	52 371			52 371	30 477	30 477	8 264	10 541	20 017	17 906	28 281	28 447	142.2%	69.9%	54.0%	54.3%		-
Sub-Total	52 371			52 371		30 477	8 264	10 541	20 017	17 906	28 281	28 447	142.2%		54.0%	54.3%		
Total	94 347			94 347	60 973	45 660	9 350	11 837	26 597	24 955	35 947	36 793	184.5%	110.8%	53.0%	54.2%		-
															4/.51			
		Adjustment	Other		Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure		% Changes fro	om 1st to 2nd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Adjustinents	2010/14	payment senedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department	""	Department			1
							September 2013	2013	December 2013									
Datement																		
R thousands	1 761	4 ***		0.775	-		1 484	-		_	1 484							
Summary by Provincial Departments	1 /61	1 014	•	2 775	-	-	1 484	-	-	-	1 484	-						
Education	-			· ·	1 - 1	-			_	- 1	_	·		[1	-]	-]		
Health				I	[]	- 1		1		-								
Social Development				1	1 [- 1			i		1			1 []				1
Public Works, Roads and Transport	821	1 014		1 835		[]	1 014			-	1 014] []	(100.0%)		55.3%			
Agriculture	-	. 314		. 655		_ []	. 014]] []	(.00.076)] []	55.576]		
Sport. Arts and Culture	940	-		940	-	_	470	_] _]		470	-	(100.0%)		50.0%]		1
Housing and Local Government	-				-	-		-	-	-	-	-		-	-	-		
	-			-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Office of the Premier	1 761	1 014		2 775			1 484	_			1 484				53.48%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Gamagara(NC453)					Year to	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Ocpteriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	58	58	493	474	551	532	750.0%	717.1%	35.5%	34.3%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	30	30	453	4/4	331	302	130.076	/1/.1/0	33.376	34.370		
Integrated City Development Grant				-	-		-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)											-				-			
Neighbourhood Development Partnership (Schedule 6B)									-									
Sub-Total Vote	1 550			1 550	1 550	1 550	58	58	493	474	551	532	750.0%	717.1%	35.5%	34.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		890			-	890	-	(100.0%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant										-	-	-	-		-	-		
Sub-Total Vote	890			890	890	890		890				890		(100.0%)		100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_		_	_			_			_	_						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub Total Vote			 	-		· ·	<u>:</u>	-		-	-				-	-		
Sub-Total Vote	•				-		-	· ·	· ·	<u> </u>		-		-	-	•	•	•
Public Works (Vote 6)	,							1	4	I	4				450.00	J		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700		-	1 533	-	1 533	-		-	153.3%	-		
Sub-Total Vote	1 000			1 000	700	700		-	1 533	-	1 533	-			153.3%	-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 400	-		6 400		6 400		-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	98			98	30			-			-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_		_	_			_			_	_						
Sub-Total Vote	6 498			6 498	6 430	6 400		-						_		-		
Water Affairs (Vote 38)	0 430			0 430	0 430	0 400			-			•			-	•		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
				-			-		-		-	-	-		-	-		
Implementation of Water Services Projects							-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	15 000			15 000	12 500						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 900	-		4 900	3 672	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant										-	-	-	-		-	-		
Municipal Water Infrastructure Grant	5 792			5 792	5 792	5 792		-	1 848	1 621	1 848	1 621		-	31.9%	28.0%		
Sub-Total Vote	25 692			25 692		5 792			1 848	1 621	1 848	1 621			31.9%	28.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					-										_	-		
Human Settlements (Vote 31)				-				-		-	-							
Rural Households Infrastructure Grant																		
															-			
Sub-Total Vote					•										•	•	•	
Sub-Total	35 630			35 630	31 534	15 332	58	948	3 874	2 095	3 932	3 043	6579.3%	121.0%	25.2%	19.5%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 023	-		11 023		4 481	1 369	1 201	989	3 280	2 358	4 481	(27.8%)	173.2%	21.4%	40.7%		
Sub-Total Vote	11 023			11 023		4 481	1 369	1 201	989	3 280	2 358	4 481	(27.8%)	173.2%	21.4%	40.7%		
Sub-Total	11 023			11 023		4 481	1 369	1 201	989		2 358	4 481	(27.8%)		21.4%	40.7%		
Total	46 653			46 653	39 376	19 813	1 427	2 149	4 863	5 376	6 290	7 524	240.8%	150.2%	23.6%	28.2%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
						Municipalities	Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
						Municipalities				31 December 2013	Department		Department		Department			
R thousands		0				Municipalities				31 December 2013	Department		Department		Department			
	1255	0	_	1 255	_	Municipalities			December 2013			_	Department		Department			
R thousands Summary by Provincial Departments	1 255	0	-	1 255		Municipalities					Department 248	-	Department		Department			
Summary by Provincial Departments	1 255	-	-	1 255	-	Municipalities			December 2013			-	Department	-	Department -	-		
Summary by Provincial Departments Education	1 255 - -		-	1 255 - -		Municipalities			December 2013			-	Department	-	Department -	-		
Summary by Provincial Departments Education Health	1 255 - - -		-	1 255 - - -		Municipalities			December 2013				Department	-	Department	- - -		
Summary by Provincial Departments Education Health Social Development	- - -	- - - - -	-	-		Municipalities			December 2013			- - - - -	Department	-	Department	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 255 - - - - - 760	- - - - -	-	1 255 - - - - - 760		Municipalities			December 2013			- - - - -	Department		Department	-		
Summary by Provincial Departments Education Health Social Development	- - -	0 - - - - -	-	-		Municipalities			December 2013			-	Department		Department			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -		-	-		Municipalities			December 2013				Department	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 760	- - - - - - - -	-	- - - - 760		Municipalities			248		248 - - - - - -	-	Department	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 760 - 495		-	- - - - 760 - 495		Municipalities			248		248 - - - - - -	-	Department		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 760 - 495			- - - - 760 - 495		Municipalities			248	-	248 - - - - - -	-	Department		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year t	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
P thousands				1	1		September 2013	2013	December 2013		1							
R thousands National Treasury (Vote 10)																		
	4.050			4.050	4.050	4.050	400	400	450	445	050	0.47	54.50/	40.00/	00.70/	40.00/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	103	102	156	145	259	247	51.5%	42.6%	20.7%	19.8%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	122	-	122	-		-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-	-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-								-		-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	103	102	278	145	381	247	169.9%	42.6%	30.5%	19.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	475		519		994		9.4%	-	111.7%		
Disaster Relief Funds		-		-			-					-		-	-			
Internally Displaced People Management Grant							-					-						
Sub-Total Vote	890			890	890	890		475		519		994		9.4%		111.7%		
Transport (Vote 37)																,		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
	4 405			4 405	4 405	4 405			175						11.9%			
Rural Transport Grant	1 465	-	 	1 465		1 465		<u> </u>		· ·	175	-	-	-		-		
Sub-Total Vote	1 465	-		1 465	1 465	1 465	-		175		175			-	11.9%			
Public Works (Vote 6)		1	1				1	1	1	I				l l				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400		21	-	298	21	318	(100.0%)	1344.5%	2.1%	31.8%		
Sub-Total Vote	1 000			1 000	700	400	21	21		298	21	318	(100.0%)	1344.5%	2.1%	31.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												_						
Electricity Demand Side Management (Municipal) Grant	-	_		-	-	1	_		1	-	-	-	-	-	-	-		
Electricity Demand Side Management (Midnicipal) Grant																		
		-		-			-	· :		- :	-				-			
Sub-Total Vote	•			-				-	-						•			· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-	-	-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-					-						
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)		-		-	-	-				_	-	-	_	-	-			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant														-				
					-							-			-			
Sub-Total Vote	•					•			•								•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-			-		-		-	-		-	-			
Sub-Total Vote												-						
Sub-Total	4 605			4 605	4 305	4 005	124	597	453	962	577	1 559	265.3%	61.1%	12.5%	33.9%		
Cooperative Governance (Vote 3)									1				-					
Municipal Infrastructure Grant		-	1	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-		-	-		-
Sub-Total															-			
Total	4 605		İ	4 605	4 305	4 005	124		453	962	577	1 559	265.3%	61.1%	12.5%	33.9%		
	- 000			7003	- 7 505	- 1003	124	337	400	302	3//	. 333	200.070	J.176	.2.070	00.070		
					V		E		Second Quarter		Marin E. IV		0/ Channa 4	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	municipalities	Department	municipalities		
		1	1			municipalities	September 2013		Department by 31 December 2013	51 December 2013	Department		Department		Department			
		1	1			1	Supremiser 2013	2013	December 2013						J			
R thousands		0	1			1	1	1	1						J			
	600		 	600	_		 	t	 	_								
Summary by Provincial Departments	600	-	<u> </u>	600	-	-			<u> </u>	-	-	-						
			1	-	-	· -	1	1	1	_	-	· .	-	-	-]	-		
									1 -	1 -						_		
Education		-		-	1									-				
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- - -		-	-	-	-	-	-	-		-	-	-	- - -	- - -		
Health Social Development	-	- - - -		-	-	- - - -	-		-	- - -	-	- - -		-	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture		-		-	-	-	- - - -	- - - -		- - -	-	- - - -	-	-	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - - - -		-		- - - -	-	-	-	- - - -	- - - -	-	- - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	600			- - - - - - 600		-		-	-	-	-		- - - -		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - 600	- - - - - -		- - - - 600 -	-	-	- - - - -	-				-	- - - - -	-		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)					Year to	o data	Eirot (Quarter	Sacand	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		1					September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	1		1 650	1 650	1 650	522	500	392	393	914	914	(24.00/.)	(24.8%)	55.4%	55.4%		
	1 000			1 000	1 000	1 000	522	522	392	393	914	914	(24.9%)	(24.0%)	33.4%	33.4%		
Infrastructure Skills Development Grant				-	-		-				-	-		-	-	-		
Integrated City Development Grant				-	-		-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-		-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-			-				-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	522	522	392	393	914	914	(24.9%)	(24.8%)	55.4%	55.4%		
Cooperative Governance (Vote 3)		1 '																
Municipal Systems Improvement Grant	890			890	890	890	-		-	19	-	19	-	-	-	2.2%		
Disaster Relief Funds	-			-	-		-			-	-	-		-	-	-		
Internally Displaced People Management Grant		-									-				-	-		
Sub-Total Vote	890			890	890	890				19		19			-	2.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-						-	-		-	-	-		
Public Transport Network Operations Grant	-	- '		-	-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-			-	- 1	-	-	-	-	-	-	-			-	-		
Sub-Total Vote																		
Public Works (Vote 6)				İ					1		İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	. '		1 000	700	400	_	118	118	144	118	262	_	22.6%	11.8%	26.2%		
Sub-Total Vote	1 000	-	1	1 000			-	118						22.6%				
Energy (Vote 29)	1 000		1	1 000	700	400		110	110	144	110	202		22.0/0	11.0/6	23.2/6		
Integrated National Electrification Programme (Municipal) Grant		1		1				1	1		1							
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant					1			1	1					-	- 1			
															-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-				-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-			-			-		-		-	-	-		
Sub-Total Vote		-		-	-			-	-			-			-			
Water Affairs (Vote 38)		1 '																
Backlogs in Water and Sanitation at Clinics and Schools Grant		- '		-	-		-		-		-	-		-	-	-		
Implementation of Water Services Projects	-	- '		-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	7 000	- '		7 000	3 900		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- '		-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant												_			_			
Sub-Total Vote	7 000			7 000	3 900													
Sport and Recreation South Africa (Vote 19)					0 000													
2013 Africa Cup of Nations Host City Operating Grant	_	1		_	_						_	_		_	_			
2014 African Nations Championship Host City Operating Grant		1 1																
Sub-Total Vote						-										-		
Human Settlements (Vote 31)					•			· ·	•	<u> </u>		•			•			
Rural Households Infrastructure Grant		1 '																
							-	- :		- :								
Sub-Total Vote	40.540			40.540					-		4000		(0.00()	(40.00()				
Sub-Total (1.1.1)	10 540	-		10 540	7 140	2 940	522	639	510	556	1 032	1 195	(2.3%)	(13.0%)	29.2%	33.8%		
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	8 192			8 192		3 500	-	220	851	1 152	851	1 372		423.1%	10.4%	16.8%		
Sub-Total Vote	8 192		ļ	8 192		3 500	-	220	851		851	1 372		423.1%	10.4%	16.8%		-
Sub-Total	8 192	-		8 192		3 500	-	220		1 152	851	1 372		423.1%		16.8%		
Total	18 732	-		18 732	13 340	6 440	522	859	1 361	1 708	1 883	2 567	160.7%	98.7%	16.1%	21.9%		
			<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013		1	l			1	l		
		ا																
R thousands		0																
R thousands Summary by Provincial Departments	745	0	-	745			347	-	-	-	347	-						
Summary by Provincial Departments	745 -	- -	-	745		<u>-</u>	347	-	-	-	347	-	-	-	-	-		
Summary by Provincial Departments Education	745 - -	- - -	-	745 - -		- - -	347 - -	-	-	-		- - -	-	-	-	-		
Summary by Provincial Departments Education Health	745 - - -	- - - -	-	745 - - -		- - - -	347 - - -					- - - -	· .	- - -	- - -	- - -		
Summary by Provincial Departments Education Health Social Development	-	- - - - -	-	-	-	- - - -	347 - - - -	-		-			· · · · · · · · · · · · · · · · · · ·					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	745 - - - - - 52	- - - - -	-	745 - - - - - 52	-	- - - - -	347 - - - -	- - - - -	- - - - -	-		- - - - -	- - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development	-			-	-	- - - - - -	347 - - - - -	- - - - - -	-	-			- - - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	-		- - - - - -	347 - - - - - - 347		-			-	- - - - - (100.0%)	-	- - - - - 50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	- - - - 52		-	- - - - 52		- - - - - -	- - - -			-	-		(100.0%)	-	50.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Road and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 52 - 693		-	- - - - 52 - 693		-	- - - -			-	-	-	(100.0%)	-	50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	- - - - 52 - 693		-	- - - - 52 - 693		-	- - - -		-	-	-	-	- - - - - (100.0%)		50.1%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Nama Khoi(NC062)					V		First (\t-=	Casand	O.uneton	VTD F		0/ Chamman fra	1 2 0	% Changes t			d Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	om 1st to 2nd Q Actual	Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	186	186	453	453	639	639	143.5%	143.0%	41.2%	41.2%		
Infrastructure Skills Development Grant	-			-		-	-	-	-	-	-	-	- 10.070	110.070	- 11.270	11.270		
Integrated City Development Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-		-	-			-			
Sub-Total Vote	1 550			1 550	1 550	1 550	186	186	453	453	639	639	143.5%	143.0%	41.2%	41.2%		
Cooperative Governance (Vote 3)	890			000		000				400		404		070 70/		40.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	21	-	100		121	-	378.7%	-	13.6%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	-	21	-	100		121		378.7%		13.6%		-
Transport (Vote 37)					-													
Public Transport Infrastructure and Systems Grant							-		-		-							
Public Transport Network Operations Grant	-	-			-		-	-	-			-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote	-	-			-	-		-	-			-		-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-	46	176	703	176	749	-	1431.8%	17.6%	74.9%		
Sub-Total Vote	1 000	-	1	1 000	700	700	-	46	176	703	176	749		1431.8%	17.6%	74.9%		
Energy (Vote 29)	12 000			12 000	12 000	12.000	11 400	2 538		3 361	11 400	5 899	(100.0%)	32.4%	05.00/	40.00/		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	12 000	12 000	11400	2 538	-	3 361	11 400	5 899	(100.0%)	32.4%	95.0%	49.2%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant					_		-											
Sub-Total Vote	12 000			12 000	12 000	12 000	11 400	2 538	-	3 361	11 400	5 899	(100.0%)	32.4%	95.0%	49.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	72 200	-		72 200	30 800	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-		-			-	-		-			
Municipal Water Infrastructure Grant																		
Sub-Total Vote	72 200			72 200	30 800													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-	-						
2014 African Nations Championship Host City Operating Grant		-					-		-		-	-	-					
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-				-	-	-	-	-	-			-	-			
Sub-Total Vote	87 640	-		87 640	45 940	15 140	11 586	2 791	629	4 617	12 215	7 408	(94.6%)	65.4%	70.49/	48.0%	-	
Sub-Total Cooperative Governance (Vote 3)	0/ 640	-	1	0/ 640	43 940	13 140	11 386	2 /91	629	4 617	12 215	/ 408	(94.6%)	05.4%	79.1%	46.0%		· ·
Municipal Infrastructure Grant	15 274			15 274	10 182	10 182	5 091	7 596	8 058	9 191	13 149	16 786	58.3%	21.0%	86.1%	109.9%		
Sub-Total Vote	15 274			15 274	10 182		5 091	7 596	8 058	9 191	13 149		58.3%	21.0%		109.9%		
Sub-Total	15 274			15 274	10 182	10 182	5 091	7 596	8 058	9 191	13 149	16 786	58.3%	21.0%	86.1%	109.9%		
Total	102 914			102 914	56 122	25 322	16 677	10 387	8 687	13 808	25 364	24 195	(47.9%)	32.9%	82.6%	78.8%		
		<u> </u>	<u> </u>			<u> </u>	<u> </u>							<u> </u>				<u> </u>
									_				0/ 0/		- ar			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	3 042	-		3 042	-		-	-	1 819	-	1 819	-						
ounning by 1 to fill of Departments	3 042	-		3 042	-		ļ .	-	1 019	-	1 019	-	_	_	_	_		
Education					_	1							_	_				
Health	-			-	-	-		-	-	-				-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 953	-		1 953	-	-	-	-	1 487	-	1 487	-	-	-	76.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 089	-		1 089	-	-	-	-	332	-	332	-	-	-	30.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
																		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 042			3 042	-			-	1 819	-	1 819	-			59.80%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Kamiesberg(NC064)					V	. 1.4.	F				VTD F		0/ 01 (4 010	0/ 01		•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							Coptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	200	200	1 116	1 116	1 316	1 316	458.0%	458.4%	79.8%	79.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	-		1 650	1 650	1 650	200	200	1 116	1 116	1 316	1 316	458.0%	458.4%	79.8%	79.8%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	200	200	1110	1110	1310	1310	430.076	430.476	19.0/0	19.0/0		· ·
Municipal Systems Improvement Grant	890			890	890	890	_	50		562		613		1016.7%		68.8%		
Disaster Relief Funds	-	-			-		-		-		-	-		-		-		
Internally Displaced People Management Grant	-	-		-			-	-	-		-		-					
Sub-Total Vote	890			890	890	890		50		562		613		1016.7%		68.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant				-			-				-	-						
Sub-Total Vote	-	-	1	-	-				-	-	-	-		-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400			71	71	71	71			7.1%	7 1%		
Sub-Total Vote	1 000	-		1 000			-	-	71				-	1	7.1%		_	-
Energy (Vote 29)	1 000	· ·		1 000	100	+00	· ·		- "	· "					1.176	1.176	-	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	200	200	_	108		87	_	195	_	(19.0%)		9.7%		
National Electrification Programme (Allocation in-kind) Grant					-		-				-	-		(,		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-	-					
Sub-Total Vote	2 000			2 000	200	200		108		87		195		(19.0%)		9.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-					
Implementation of Water Services Projects	-	-				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant														1				
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-		-		-	-				
Sub-Total Vote				-				-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-				
Sub-Total Vote	-	-			3 440	3 140	-	-	1 187				400.50/	413.2%	-			
Sub-Total Cooperative Governance (Vote 3)	5 540	-		5 540	3 440	3 140	200	358	1 18/	1 837	1 387	2 195	493.5%	413.2%	25.0%	39.6%		
Municipal Infrastructure Grant	11 095			11 095	10 000	6 500	222	222			222	222	(100.0%)	(100.0%)	2.0%	2.0%		
Sub-Total Vote	11 095			11 095	10 000	6 500	222	222			222	222	(100.0%)	(100.0%)	2.0%	2.0%	_	
Sub-Total	11 095			11 095		6 500	222	222			222	222	(100.0%)	(100.0%)	2.0%	2.0%		
Total	16 635			16 635		9 640	422			1 837			181.3%					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						municipantics	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
R thousands		0																
Summary by Provincial Departments	672	5 100	-	5 772		-	231		5 100	-	5 331							
	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	210	5 100		5 310	-	-	_	-	5 100	-	5 100	-	1	-	-	-		
Public Works, Roads and Transport Agriculture	210	5 100		5 310	1	-	-	-	5 100	_	5 100	-	-	-	96.0%	-		
Sport, Arts and Culture	462	1		462	1		231	1		1	231	1	(100.0%)		50.0%	i .		
Sport, Arts and Culture Housing and Local Government	462			462	1		231	1			231	1	(100.0%)		50.0%]		
Office of the Premier		1			1 :		1			1]					
	+		 	- <u> </u>	+			· -	 			l		i				
Total of Provincial transfers to Municipalities (Part B) ⁵	672	5 100		5 772	-		231	-	5 100	-	5 331	-			92.36%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Hantam(NC065)					Voor t	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							Gepterriber 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	164	163	90	90	254	253	(45.1%)	(44.9%)	15.4%	15.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 030	1 030	104	100	30	30	234	200	(40.170)	(44.370)	13.470	13.470		
		-					-		-		-			-	-	-		
Integrated City Development Grant		-					-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-							
Neighbourhood Development Partnership (Schedule 6B)									-									
Sub-Total Vote	1 650			1 650	1 650	1 650	164	163	90	90	254	253	(45.1%)	(44.9%)	15.4%	15.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	22	142	152	91	174	233	590.9%	(35.8%)	19.6%	26.2%		
Disaster Relief Funds	-	-		-			-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-					-				-		-		-	-		
Sub-Total Vote	890			890	890	890	22	142	152	91	174	233	590.9%	(35.8%)	19.6%	26.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_					_				_	_			_			
Rural Transport Grant		1			1		1	1						-	- 1	-]		
				-	-	-	-	-			-	-			-	-		
Sub-Total Vote	•	-	-	-	-	-		<u> </u>	· ·	<u> </u>				-	-		-	
Public Works (Vote 6)	,	1		,									(0	(00 001)	70.00	70 ***		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	400	486	362	295	762	781	(9.5%)	(39.2%)	76.2%	78.1%		l
Sub-Total Vote	1 000	-	1	1 000	700	700	400	486	362	295	762	781	(9.5%)	(39.2%)	76.2%	78.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
National Electrification Programme (Allocation in-kind) Grant		-		-			-				-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-	_		-	-	-	_	1	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :				-			-								-		
		•		-	-							-			-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-							
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-					-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-				-	-		-	-	-		
Municipal Drought Relief Grant							-				-				-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_					_				_	_			_			
2014 African Nations Championship Host City Operating Grant	-	_		-	-	-	_	1	-	-	-	-	-	-	-	-		
Sub-Total Vote	- :				-	-			-		-					-		
	•	•														•	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	-			-	-		-	-	-							-		-
Sub-Total	3 540			3 540	3 240	3 240	586	791	604	477	1 190	1 268	3.1%	(39.7%)	33.6%	35.8%		
Cooperative Governance (Vote 3)		l					1	1				· ·						
Municipal Infrastructure Grant	12 098	-		12 098		9 000	1 373	1 142	3 661	3 905	5 034	5 048	166.6%		41.6%	41.7%		
Sub-Total Vote	12 098	-		12 098		9 000	1 373	1 142	3 661	3 905	5 034	5 048	166.6%		41.6%	41.7%		-
Sub-Total	12 098			12 098		9 000	1 373			3 905	5 034	5 048	166.6%		41.6%	41.7%		
Total	15 638			15 638		12 240			4 265			6 315	117.7%			40.4%		
	.0 000	l	1	.5 050	240	240	. 333	. 353	-, 203	- 302	J224	2010		.20.170	55.070	-3.470		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changer for	om 1st to 2nd Q	% Changes f	or the 2nd O		
Townsteen by Developin Development to Manipipe History A	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	municipanties	Department	municipanties		
		1				unicipanties	September 2013	2013	December 2013	o. December 2013	Separtment		Department.		Separtment	J		1
		1					Supremiser 2013	2013	Docember 2013		1					J		1
R thousands		0					1	1			1					J		1
	1 011			1 011	-		280	 		_	280							
Summary by Provincial Departments	1 011	-	<u> </u>	1 011		-	280	<u> </u>	<u> </u>	-	280	-						
	-			-	-	-	1	1	-	_	1	-	-	-	-	-		1
						-	-	-	-	-			-			-		1
Education	-	-														l l		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-	-	-	-	-	-	-		-	-	-		
Health	- - - 452	- - -		- - - 452		-	-	-		-	- - -			- - -	-	- - -		
Health Social Development Public Works, Roads and Transport	-	- - - -		452	-	- - -	-	-	-	- - -	-	- - -		-		- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 452 -	- - - - -		-	-		- - - - 280	-	-		- - - - - 280		- - - - (100.0%)	-	- - - 50.1%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 452 - 559			- 559	-	:	- - - - 280	-	-	-	- - - - 280		(100.0%)	-	50.1%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 452 -	- - - - -		-	-	- - - -	- - - - 280		- - - - -	-	- - - - 280		- - - - (100.0%)	-	50.1%	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 452 - 559	- - - - - -		- 559	- - -	- - - - -	- - - 280 -		- - - - - -	-	- - - 280 - -	-	(100.0%)	- - - - -	- - - 50.1% - - 27.70%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)					Year to	o data	First (Quarter	Sacand	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands	1						September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	66	67	245	245	244	242	274 20/	266.2%	10.00/	18.9%		
	1 000			1 000	1 000	1 000	00	0/	243	240	311	312	271.2%	200.2%	18.8%	10.9%		
Infrastructure Skills Development Grant				-			-				-	-			-	-		
Integrated City Development Grant				-	-		-	-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-	-		-		-		-	-			
Sub-Total Vote	1 650			1 650	1 650	1 650	66	67	245	245	311	312	271.2%	266.2%	18.8%	18.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-		59	-	59			-	6.6%		
Disaster Relief Funds		-		-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant							-	-			-	-			-	-		
Sub-Total Vote	890			890	890	890				59		59				6.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_		_	_		_				_	_			_			
Rural Transport Grant	-	-		-	-	-	-		1		-	-	-	-	-	-		
	-	:		-		· ·	-			- :	-				-	-		
Sub-Total Vote	-		-		-				<u> </u>	<u> </u>		-	-	-	-	•	-	
Public Works (Vote 6)	,							l						4070	4	00.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		!	1 000		400	-	11	178		178	236		1978.5%	17.8%	23.6%		
Sub-Total Vote	1 000		1	1 000	700	400		11	178	225	178	236		1978.5%	17.8%	23.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- 1	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-	-		-				-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-			-	-		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant		_		_	_		_				_	_			_			
Sub-Total Vote					-	-		-	1		-							
Water Affairs (Vote 38)	-			-					<u> </u>		-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
							-											
Implementation of Water Services Projects				-			-				-	-			-	-		
Regional Bulk Infrastructure Grant							-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-		-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant							-	-			-	-			-	-		
Municipal Water Infrastructure Grant				-	-		-				-	-		-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					-											-		
Human Settlements (Vote 31)				-			-		-		-							
Rural Households Infrastructure Grant																		
Sub-Total Vote																•	•	
Sub-Total Sub-Total	3 540			3 540	3 240	2 940	66	78	423	529	489	607	540.9%	579.8%	13.8%	17.1%	•	
Cooperative Governance (Vote 3)				1				1	1		1					J		
Municipal Infrastructure Grant	10 805	-		10 805		16 338	216		5 541	5 556	5 757	5 772	2465.3%		53.3%	53.4%		
Sub-Total Vote	10 805			10 805	4 728	16 338	216		5 541	5 556	5 757	5 772	2465.3%	2466.2%	53.3%	53.4%		
Sub-Total	10 805			10 805		16 338	216				5 757	5 772	2465.3%		53.3%	53.4%		
Total	14 345			14 345	7 968	19 278	282	294	5 964	6 084	6 246	6 379	2014.9%	1967.5%	43.5%	44.5%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
I	mani baaget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
İ			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
i			1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			
i									December 2013					1				
İ							September 2013	2013										
							September 2013	2013	December 2013							J		
R thousands		0					September 2013	2013	December 2013									
	1 836	0 1 343	-	3 179	-	-	September 2013	2013		-	774							
R thousands Summary by Provincial Departments	1 836	0 1 343	-	3 179			September 2013	2013	774	-	774	-			_	_		
Summary by Provincial Departments	1 836	0 1 343	-	3 179	-	<u> </u>	September 2013	2013		-	774	-	-	-	-	-		
Summary by Provincial Departments Education		0 1 343 - -	-	3 179			September 2013			-				-	-	-		
Summary by Provincial Departments Education Health	1 836 - - -	0 1 343 - -	-	3 179 - - -		- - - -						-	- - -	-		-		
Summary by Provincial Departments Education Health Social Development		- - -		-		- - - -	September 2013		774	- - -	- - - -	- - - - -	- - - -		- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		0 1 343 - - - - 1 343		3 179 - - - - - 2 278		- - - - -				- - -		- - - - -	- - - -		14.2%	- - - - -		
Summary by Provincial Departments Education Health Social Development	- - - - 935	- - -		2 278		- - - - - -			774	-	- - - - - 323		- - - - -		14.2%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - -		-		- - - - - -			774	-	- - - -	-	- - - - -	-	- - - 14.2% - 50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 935	1 343		2 278			September 2013		774	-	- - - - - 323	-	- - - - - -	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 935 - 901	1 343		2 278		-	September 2013		774	-	- - - - - 323		- - - - - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 935 - 901	1 343		2 278		- - - - - - - -			774	-	- - - - - 323	-	- - - - - - - -		-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Khai-Ma(NC067)							F				\rm =			4				10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	Jou.,	rajuounento	2010/14	payment concusio	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by mamorpantic
							Department by 30	30 September		31 December 2013			Department		Department		i	
							September 2013	2013	December 2013						'		i	
R thousands																		
National Treasury (Vote 10)																	i	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	173	173	512	512	685	685	196.0%	195.9%	41.5%	41.5%	i	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-	i	
Neighbourhood Development Partnership (Schedule 5B)										1					[]		i	
Neighbourhood Development Partnership (Schedule 6B)																	i	
Sub-Total Vote	1 650			1 650	1 650	1 650	173	173	512	512	685	685	196.0%	195.9%	41.5%	41.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	33	41	38	44	71	85	15.2%	8.6%	8.0%	9.5%	i	
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-		- 1	-	i	
Internally Displaced People Management Grant	-			-	-	-	-		-		-	-	-			-		
Sub-Total Vote	890	-		890	890	890	33	41	38	44	71	85	15.2%	8.6%	8.0%	9.5%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															ļ		i	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		- 1	-	i	
Rural Transport Grant							-				-				- 1		i	
Sub-Total Vote	-	- :				- :	- :	-	-		-	-	-			-		
Public Works (Vote 6)	-				İ			· ·	· ·			· -		· .		i i		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	70	337	256	337	326	-	266.5%	33.7%	32.6%	ı	1
Sub-Total Vote	1 000			1 000		400	-	70						266.5%		32.6%		-
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	719	115	142	115	861	-	(80.3%)	9.6%	71.7%	ı	1
National Electrification Programme (Allocation in-kind) Grant	195	-		195		-	-	-	-	-	-	-	-	-	- !	-	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-		- 1	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	i	
Electricity Demand Side Management (Eskom) Grant							-			- :-				-				
Sub-Total Vote Water Affairs (Vote 38)	1 395	-		1 395	1 395	1 200	-	719	115	142	115	861		(80.3%)	9.6%	71.7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant															ļ		i	
Implementation of Water Services Projects															[]		i	
Regional Bulk Infrastructure Grant															1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-			_				_						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			_								_ !		i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	-	i	
Municipal Water Infrastructure Grant	-	-		-			-				-		-				i	
Sub-Total Vote				-				-										
Sport and Recreation South Africa (Vote 19)															ļ		i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-			-	-	-		- 1		i	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	•	•				•	•	•		•	•	•		•				<u> </u>
Rural Households Infrastructure Grant	_	_			_		_		_				_			_	i	
Sub-Total Vote	-				-			-	-									
Sub-Total	4 935			4 935		4 140	206		1 002				386.4%	(4.9%)	25.5%	41.3%		— .
Cooperative Governance (Vote 3)	. 500						200		. 002		. 200		220.770	, 110707	25,070			
Municipal Infrastructure Grant	10 181	-		10 181		3 391	710	710	104		814		(85.4%)	25.5%	8.0%	15.7%	ı	1
Sub-Total Vote	10 181	-		10 181		3 391	710		104		814		(85.4%)	25.5%	8.0%	15.7%	-	-
Sub-Total	10 181			10 181		3 391	710						(85.4%)					
Total	15 116	-		15 116	11 420	7 531	916	1 713	1 106	1 845	2 022	3 558	20.7%	7.7%	13.6%	23.8%	-	↓
		L	<u> </u>	<u> </u>														
														4 0.10	2/ 2/			
T. (Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Dauget	Aujustinents	2010114	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		ı	1
							September 2013	2013	December 2013								i	
R thousands		_															ı	1
Summary by Provincial Departments	673	16		689	-		237	-	412	-	649	-						
Summary by Provincial Departments	6/3	16	_	689	-	-	237	-	412	-	649	-	_	_	_	_		+
Education	-	1					1	-	1		1		1		1 1		ı	1
Health	-]		1 1		_]	-	1	1	_	1 - 1	1	1	1 [1		ı	
Social Development]			_	_					_			_	1 1		ı	
Public Works, Roads and Transport	119	16		135	-	-	-	-	135	-	135	-	-	-	100.0%	-	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-	ı	
	554			554	-	-	237	-	277	-	514	-	16.9%	-	92.8%	-	ı	1
Sport, Arts and Culture	554																	1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	
Sport, Arts and Culture	- - 673	- - 16		689	-	-	237	-	- - 412	-	649	-	-		94.19%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Namakwa(DC6)											,		,		,			
		T				to date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f	for the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
	01 2013					unect grants	Department by 30 September 2013	30 September 2013		31 December 2013		municipanties	Department	municipanties	Department	municipalities	1	
R thousands																	ĺ	
National Treasury (Vote 10)			1												1		i	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	505	505	156	155	661	660	(69.1%)	(69.2%)	52.9%	52.8%	ı	
Infrastructure Skills Development Grant	-			-		-	-	-	-		-		-	-		-	ı	
Integrated City Development Grant	-			-		-	-	-	-		-		-	-		-	ı	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-		-					-	ĺ	
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-		-					-	ĺ	
Sub-Total Vote	1 250		`	1 250	1 250	1 250	505	505	156	155	661	660	(69.1%)	(69.2%)	52.9%	52.8%		
Cooperative Governance (Vote 3)			`T												,		i	
Municipal Systems Improvement Grant	890			890	890	890	-	11	47	20	47	31	-	90.8%	5.3%	3.4%	ı	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Sub-Total Vote	890			890	890	890		11	47	20	47	31		90.8%	5.3%	3.4%		
Transport (Vote 37)																	i	
Public Transport Infrastructure and Systems Grant							-				-					-	ı	
Public Transport Network Operations Grant							-				-					-	ı	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	<u> </u>	
Sub-Total Vote	-								-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u> </u>	1 000	700	400	-	186	82	128		314	-	(31.2%)	8.2%	31.4%	L	
Sub-Total Vote	1 000			1 000	700	400		186	82	128	82	314		(31.2%)	8.2%	31.4%		
Energy (Vote 29)																	i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	I	1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	I	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-		-		-	-		-	ı	
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-	-		-		-	-		-	ı	
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-		-		-	-		-	ı	
Sub-Total Vote	-		1					-								-		
Water Affairs (Vote 38)			T.												,		i	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-					-	ı	
Implementation of Water Services Projects							-				-					-	ı	
Regional Bulk Infrastructure Grant							-				-					-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	-	-	-		-		-	-		-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-		-		-	-		-	ı	
Municipal Drought Relief Grant							-									-	ı	
Municipal Water Infrastructure Grant	-	-		-	-		-	-			-	-	-	-		-	ĺ	
Sub-Total Vote																- 1		
Sport and Recreation South Africa (Vote 19)															,		ı	
2013 Africa Cup of Nations Host City Operating Grant							-				-					-	ı	
2014 African Nations Championship Host City Operating Grant							-				-					-	ı	
Sub-Total Vote			T.	-												-		
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote																		
Sub-Total Sub-Total	3 140			3 140	2 840	2 540	505	701	285	303	790	1 004	(43.6%)	(56.8%)	25.2%	32.0%		
Cooperative Governance (Vote 3)			1	1	1	1			1		1	1		1				1
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-	I	1
Sub-Total Vote	-	-	<u> </u>	-			-	-	-		-		-	-		-		-
Sub-Total				-					-	-						-		
Total	3 140			3 140	2 840	2 540	505	701	285	303	790	1 004	(43.6%)	(56.8%)	25.2%	32.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes *	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ı	
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	ı	
			1	1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	1	Department	1	Department	1	I	1
							September 2013	2013	December 2013								ı	
R thousands	1	0	ار												1		İ	
Summary by Provincial Departments	1 053	(245)		808	-	_	_	-	· -	-	_	_			†	—		
, -j i tormour ocputations	1 053	(245)	+	- 000	-	-	-		<u> </u>	-	-	-	_	_				
Education					-	1	1					1		1	1		I	
Health		1		_	-	1	1		1		1	1	1	1	1 - '	- 1	I	
	-	1		1	1	1	1		1		1	1	1	1	1 - '	- 1	I	
Social Development	1 -				.1	1	-	-	1	-	-	_	-	-	1	-	I	
Public Wester Donds and Transport																		1
Public Works, Roads and Transport	453	(245))	208	'			-	1							1 1	ļ	
Agriculture	453	(245)	9	- 208	`	-	-	-	-	-	-	-	-	-	- 1	-		
Agriculture Sport, Arts and Culture		-	0)	-		-	-	-	-			-	-	-	-	-[
Agriculture Sport, Arts and Culture Housing and Local Government		-	9	- - - 600		-	- - -	-	-	-	-		- - -	-	-	-		
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	- - -		- - -	-	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Ubuntu(NC071)													T		T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	1	-,
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	, ' !	İ	
P. d Iv						1	September 2013	2013	December 2013							, !	İ	
R thousands National Treasury (Vote 10)		⊢			+						-			-	ļI			
Local Government Financial Management Grant	1 650			1 650	0 1 650	1 650	804	_	400		1 204	. !	(50.2%)	,	73.0%	ا ا	i	
Infrastructure Skills Development Grant	1 030	1 1		1 000	1 000	1 030	004		400		1204	1 : 1	(30.276)	1 1	73.076	. [1	i	
Integrated City Development Grant		- '				1 - 1	_			. '		1				ا ا	i	
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	- '	- '	-	-	. !		- '	-!	-	- '		ا _ ا	i	
Neighbourhood Development Partnership (Schedule 6B)	-	- '		-	- '	- '	-	-	- 1		-	!	-	- '	- 1	ا ـ ا	i	
Sub-Total Vote	1 650	-		1 650	1 650	1 650	804		400		1 204	-	(50.2%)		73.0%			
Cooperative Governance (Vote 3)		1				1									ļ ļ	, ,	i	
Municipal Systems Improvement Grant	890	- 1		890	0 890	890	-	30	6	403	6	434	-	1230.9%	0.7%	48.7%	i	
Disaster Relief Funds		- 1		-	- '	- 1			- 1	- 1	- 1	- 1	-		-]	1	i	
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	30	- 6	403	- 6	434	-	1230.9%	0.7%	48.7%	-	
Transport (Vote 37)	030			030	030	030		30	-	403	- 0	434		1230.570	0.7 /6	40.776		
Public Transport Infrastructure and Systems Grant		1				1	_	_				1				ا ا	i	
Public Transport Network Operations Grant		[]				(1	1	1				1 : 1]] []		ı	
Rural Transport Grant						[]	1				-			1 .		, []	ı	
Sub-Total Vote	-	-		-			-		-		-	-		T -	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-	203	398	468			-	130.4%		67.1%		
Sub-Total Vote	1 000	-		1 000	700	700	-	203	398	468	398	671		130.4%	39.8%	67.1%		
Energy (Vote 29)		I 7													1	, 7	1	
Integrated National Electrification Programme (Municipal) Grant	2 600	-		2 600		2 600	-	-	42	- 1	42	- 1	-	- '	1.6%	- 1	ı	
National Electrification Programme (Allocation in-kind) Grant	58	- 1		58	8 58	- 1	-	-	-	- 1	- '	- 1	-	- 1	- 1	- 1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	- '	- 1			- 1	- 1	- 1	- 1	-		-]	1	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	- 1		-	- 1	1 - 1	-		- 1	- 1	- 1	- 1	-	- 1	- 1	- 1	i	
Sub-Total Vote	2 658	-		2 658	3 2 658	2 600	-	-	42		42	-	-	1	1.6%			
Water Affairs (Vote 38)	2 030			2 000	2 030	2000			72				†		1.070		í	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '				1 - '	-					- '				ا ۔ ا	i	
Implementation of Water Services Projects	-	- '		-	- '	- '	-	-	. !		- '	-!	-	- '		ا _ ا	i	
Regional Bulk Infrastructure Grant	-	- '		-	- '	- '	-	-	- 1		-	!	-	- '	- 1	ا ـ ا	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		- 1	-		- 1		-				- 1	ا۔ ا	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	- '	- 1	-		- 1	- 1	- '	-	-	- '	-]	ا۔ ا	i	
Municipal Drought Relief Grant	-	- 1		-	- '	- 1	-	-	-	- 1	-	- 1	-	- '	-	ا۔ ا	i	
Municipal Water Infrastructure Grant	-				-			-	-	-	-	-	-	-	-			
Sub-Total Vote	-						-					-	<u> </u>	·	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		1				1									ļ ļ	, ,	i	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1		-	- '	- 1			- 1	- 1	- 1	- 1	-		- 1	1	i	
Sub-Total Vote	-	-		- :	- :		-			- :		-	-	-	-			_
Human Settlements (Vote 31)		F		+	+							+	-					
Rural Households Infrastructure Grant		- '				1 - 1	_			. '		1				ا ا	i	
Sub-Total Vote																		
Sub-Total Sub-Total	6 198	-		6 198	5 898	5 840	804	233	846	871	1 650	1 105	5.2%	6 273.4%	26.9%	18.0%	-	
Cooperative Governance (Vote 3)																1		
Municipal Infrastructure Grant	10 927	- '		10 927	7 6 521	6 521	1 325	471	5 663	529	6 988	999	327.4%			9.1%	ı	
Sub-Total Vote	10 927	-		10 927		6 521	1 325		5 663							9.1%		-
Sub-Total Sub-Total	10 927			10 927		6 521	1 325		5 663							9.1%	<u> </u>	
Total	17 125	-		17 125	12 419	12 361	2 129	704	6 509	1 400	8 638	2 104	205.7%	6 98.8%	50.6%	12.3%		-
									-									
					Verste de:		First Ower		Second Quarter		VTD Former d'		% Changes fo	rom 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		l '		1	1 '	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	1	Department	1 '	Department		ı	
		l '		1	1 '	1	September 2013	2013	December 2013			1		1 '			ı	
R thousands		"		1	1	, ,	1			1		1		1 '			ı	
Summary by Provincial Departments	1 254	160	<u> </u>	1 414			-	_	613	_	613	_		+				1
	. 254	-	<u> </u>		+			_	- 013		-		_	 	<u> </u>			
Education		[]		1	1 .		1 .]		1 1		1			ı	
Health	35			35	ٔ ۔ ا]		1 1	_	1			ı	
Social Development		- '		-	1 - '	. '			_	_ '		. '	-	1 -	_	'	ı	
Public Works, Roads and Transport	453	160		613	'	- '	-	-	613	- '	613	- '	-	- '	100.0%	, - [!]	ı	
Agriculture	-	- 1		-	-	'	-	-	-	- '	-	- '	-] -'	- 1	ا۔	ı	
Sport, Arts and Culture	766	-		766	-	'	-	-	-	- '	-	- '	-	- '	-	ا۔	ı	
		'	1	1 -	-			-	1 - 1	- '	-		-	- '		, -!	i	
Housing and Local Government		1 .																
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 254	160		1 414		-	-	-	- 613	-	- 613	-	-	-	43.35%	0.00%	l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Umsobomvu(NCU72)					V		F				VED E			4 0 10	0/ 01 /		 D - II O
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual		Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National Department	M 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	YTD expenditure by municipalities
R thousands	1		1	1			Soptember 2013	2013	Documber 2013			l					
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	742	742	153	154	895	896	(79.4%)	(79.3%)	54.2%	54.3%	
Infrastructure Skills Development Grant				-			-										
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)	_						_		_		_	_					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-		-	-	-		-	-	
													-	(50.00)			
Sub-Total Vote	1 650			1 650	1 650	1 650	742	742	153	154	895	896	(79.4%)	(79.3%)	54.2%	54.3%	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890			890	890	890	-	4	450	530	450	533		14601.8%	50.6%	59.9%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Internally Displaced Feople Management Grant					-			- 4		-	450	-		14601.8%	50.6%	50.00/	
Sub-Total Vote	890	-		890	890	890		4	450	530	450	533		14601.8%	50.6%	59.9%	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant	_						_		_		_	_					
	-	-					-	1	-		-	-	-		-	-	
Rural Transport Grant		-	1	-				-			-			-	-	-	
Sub-Total Vote	-	-	1	-	-		-		-	-		-		-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	-	390	1 168	632	1 168	1 022		62.0%	116.8%	102.2%	1
Sub-Total Vote	1 000			1 000				390						62.0%	116.8%	102.2%	
	1 000	- ·	+	1 000	700	700	-	390	1 100	032	1 100	1 022		02.0%	110.0%	102.276	 · ·
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2 600	-	1	2 600		2 600	104	186	57	57	161	243	(45.2%)	(69.2%)	6.2%	9.4%	1
National Electrification Programme (Allocation in-kind) Grant	805			805	805		-										
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	-	-		-		_	-			-	-	
	5 000			5 000	2 422												
Electricity Demand Side Management (Eskom) Grant											-				-		
Sub-Total Vote	8 405			8 405	5 827	2 600	104	186	57	57	161	243	(45.2%)	(69.2%)	2.1%	3.2%	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_		_		_		_	_					
Implementation of Water Services Projects	-	-			-		-		-		-	-			-	-	
Regional Bulk Infrastructure Grant	35 000			35 000	23 200						-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Drought Relief Grant																	
													-		-		
Municipal Water Infrastructure Grant																	
Sub-Total Vote	35 000			35 000	23 200											•	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote					-			-				_				-	
	-	-		-	-		-	-	-			-		•	•	•	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant							-										
Sub-Total Vote																	
Sub-Total	46 945		1	46 945	32 267	5 840	846	1 322	1 828	1 373	2 674	2 695	116.1%	3.9%	24.0%	24.2%	 · ·
	40 943	<u> </u>	1	40 943	32 201	3 040	040	1 322	1 020	13/3	2 0/4	2 093	110.176	3.9%	24.0%	£4.276	 · •
Cooperative Governance (Vote 3)			1	1	1	l .	1	1	1		1 .	l .		l l			1
Municipal Infrastructure Grant	13 550	-	1	13 550		4 905			-	205		2 196	(100.0%)	(89.7%)	15.4%	16.2%	1
Sub-Total Vote	13 550	-	1	13 550	8 167	4 905	2 086	1 991	-	205	2 086	2 196	(100.0%)	(89.7%)	15.4%	16.2%	-
Sub-Total Sub-Total	13 550			13 550						205			(100.0%)		15.4%	16.2%	
Total	60 495		1	60 495					1 828				(37.7%)	(52.4%)	19.3%	19.8%	
Total	00 493	<u> </u>	1	00 493	40 434	10 /43	2 932	3 313	1 020	13/6	→ / 00	+ 091	(31.176)	(32.4%)	15.3%	13.0%	 · •
		<u> </u>	<u> </u>	1				<u> </u>									<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
Transfers by Frommolal Departments to municipalities (Agency services)	main baaget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
	1		1	1	1	Municipalities	Department by 30			31 December 2013		mumorpanties	Department	municipalities		umcipalities	l
	1		1	1	1	wunicipalities				31 December 2013	Department	1	Department	l l	Department		l
	1		1	1	1		September 2013	2013	December 2013		1	1]			1
	1		1	1	1		1		1		1	1					1
R thousands		0															
Summary by Provincial Departments	1 219	2 380	-	3 599	-	-	3 005	-	240		3 245	-					
	1		1	1	-		1	1	1		1	1					l
	-	-		-		-	-	1	-	-	-	-	-	-	=	-	
The second secon	1 -	-	1	1 -	-	-		-	1 -	-	1 -	· ·		-	-	-	1
Education			1	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Education Health	-	-					1	1	1		1 -		_			-	1
	-			-	-	-											l
Health Social Development	- - E11	2 200		2 904	-	-	2 654		240	_	2 004	_	(90.0%)	_	100.0%	_	
Health Social Development Public Works, Roads and Transport	- - 511	2 380		- 2 891	-	-	2 651	-	240	-	2 891	-	(90.9%)	-	100.0%	-	
Health Social Development Public Works, Roads and Transport Agriculture	-	2 380		-	-	•	-	-	240	-	-	-		-	-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	511 - 708	2 380		2 891 - 708	-	-	2 651 - 354	-	240		2 891 - 354	-	(90.9%) - (100.0%)	- - -	100.0% - 50.0%	- -	
Health Social Development Public Works, Roads and Transport Agriculture	-	2 380		-	-	-	-	-	240		-	- - -		- - -	-	- - -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	2 380		-	-	-	-	-	240	:	-	- - - -		-	-	- - -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - -	-	-		240 - - - - 240	-	-	- - - -		- - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

rever	Division of renue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	1 550 1 550	Approved payment schedule	ro date Transferred to municipalities for direct grants 1 550 1 550	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Nagibourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relial Frouds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Whenkork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 550 	year)		2013/14 1 550 - - - 1 550	1 550	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Trud's Internally Ossplace Popile Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Skib-Total Vote Transport Grant Skib-Total Vote Oserations Grant Rural Transport Grant Skib-Total Vote Oserations Grant Rural Transport Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant (Municipality)	1 550 890	-		- - - - 1 550	- - - - 1 550					198					İ	l		1
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Trud's Internally Ossplace Popile Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Skib-Total Vote Transport Grant Skib-Total Vote Oserations Grant Rural Transport Grant Skib-Total Vote Oserations Grant Rural Transport Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant Skib-Total Vote Oserations Grant (Municipality)	1 550 890	-		- - - - 1 550	- - - - 1 550		285 - -	286	198	198	l	+						í
Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Government Grant Sub-Total Vote Tudes Infrastructure Grant Subser Reitel Frunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Sub-Tot	1 550 890	-		- - - - 1 550	- - - - 1 550		285 - - -	286	198	198			,	+				
Intercated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Frusting Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 550 890	-		- - - - 1 550	- - - - 1 550		:	:			483	483	(30.5%)	(30.8%)	31.2%	31.2%		ĺ
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disaster Relaif Funds Internally Displaced Popule Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Transport Grant Sub-Total Vote Public Works (Vote S) Explantation Grant Sub-Total Vote Public Works (Vote S) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -	-				- - - 1 550	-	-		-		-		-	- 1			i
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaler Relief Trunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Interatructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Total Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -	-				1 550	-		-	-		-		-	- !	-		ľ
Sub-Total Vote Cooperative Gowernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief From Sub- Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Sub- Sub-Total Vote Transport Revork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -	-				1 550		-	-	-		-		-	- !	-		ľ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internative Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -	-				1 550		-		-		-	-	-				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-	: :		890			285	286	198	198	483	483	(30.5%)	(30.8%)	31.2%	31.2%	-	-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Retwork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-	:		-	890	890		432	575	458	575	890		6.1%	64.6%	100.0%		ľ
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -	-			030	030		402	575	450	1 3/3		. 1	0.170	04.070	100.070		i
Sub-Total Vote Transport (Vote 37) Public Transport (Network Operations Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	890 - -			-	-			-							_ !			ľ
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)				890	890	890		432	575	458	575	890		6.1%	64.6%	100.0%		
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	:																	
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-	-	-	-	-	-		-		-	- !	-		ľ
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-		-	- 1	-	- 1			i
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)					-	-		-				-	-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-		-	-	-	-	-	-	-	-		 		
Sub Total Vata	1 000			1 000	700	400		218		506	1	724	. !	131.7%	ļ	72.4%		1
	1 000			1 000			-	218	-	506	-	724		131.7%		72.4%		
Energy (Vote 29)	1 500			. 000	700	400		210	· -	300		/24		191.770		12.4/0		$\overline{}$
Integrated National Electrification Programme (Municipal) Grant	800	-		800	800	800	-	292	385	165	385	457		(43.3%)	48.1%	57.1%		l .
National Electrification Programme (Allocation in-kind) Grant	130	-		130		-	-	-	-	-		-				-		ľ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-			-						i
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-		-	- !	-		ľ
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	930			930	930	800		292	385	165	385	457		(43.3%)	48.1%	57.1%		
Water Affairs (Vote 38)															ļ	1		ľ
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-	-	-	-	-	-			- !		- 1			ľ
Regional Bulk Infrastructure Grant	20 000			20 000	16 300	1					1 1				[]			ľ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	10 300						1				[]			ľ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															[]			ľ
Municipal Drought Relief Grant				-	-	-	-	-		-		-		-	_ !	-		ľ
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		<u> </u>
Sub-Total Vote	20 000			20 000	16 300									-	- ,			
Sport and Recreation South Africa (Vote 19)											1	1			ļ	1		i
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			- !		- 1			ľ
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	- :						\vdash
Human Settlements (Vote 31)	-	-		-			-		-	-								$\overline{}$
Rural Households Infrastructure Grant	-			_			_	_	_									i
Sub-Total Vote												-		-				
Sub-Total	24 370			24 370	20 370	3 640	285	1 228	1 158	1 327	1 443	2 555	306.3%	8.1%	34.0%	60.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 324	-		15 324	12 824	3 824	1 493	1 493	612	997	2 105		(59.0%)		13.7%	16.2%		i
Sub-Total Vote	15 324	-		15 324		3 824	1 493	1 493	612	997	2 105		(59.0%)		13.7%	16.2%	-	
Sub-Total Total	15 324 39 694	-		15 324 39 694		3 824 7 464	1 493 1 778	1 493 2 720	612 1 770	997 2 324	2 105 3 548		(59.0%) (0.4%)		13.7% 18.1%	16.2% 25.8%		
i Ottai	39 094	-		39 094	33 194	/ 464	1 //8	2 120	17/0	2 324	ა 548	3 043	(0.4%)	(14.0%)	10.1%	23.0%		$\overline{}$
								<u> </u>										
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	2 315	548	-	2 863	-	-	-	-	2 260	-	2 260	-				\Box		
	-	-		-	-	-	-	-	-	-	- '	-	- 1	-	- 1	-		1
Education		-		-	-	-	-	-	-	-	- '	- 1	- 1		- 1	- [I
Health	264	-		264	-	-	-	-	-	-	- '	- 1	-1		- 1	- 1		1
Social Development Public Works, Roads and Transport	4 070	548		1 920	-	-	-	-	1 920	-	1 920	1 - 1	- 1	-	100.0%	- 1		1
Public Works, Roads and Transport Agriculture	1 372	548		1 920	-	-	_	-	1 920	-	1 920	1 1	- !		100.0%			1
Agriculture Sport, Arts and Culture	679			679	-	1]		340] []	340	1 1	1		50.1%			I
Housing and Local Government	-			-]		- 340		J -	1 1	. []		55.176			1
Office of the Premier	-	-		-	-	-	-	-	-	-	- '	1	'	-	_!			I
Total of Provincial transfers to Municipalities (Part B) ⁵	2 315	548		2 863	-													

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Kareeberg(NC074)					Year t	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	657	657	344	344	1 001	1 001	(47.6%)	(47.7%)	60.7%	60.7%		
Infrastructure Skills Development Grant																-		
Integrated City Development Grant		_		_		_	_				_	_						
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		-					-					-						
	1 650	- :		1 650	1 650	1 650	657	657	344	344	1 001	1 001	(47.6%)	(47.7%)	60.7%	60.7%		
Sub-Total Vote	1 650			1 600	1 600	1 650	65/	65/	344	344	1 001	1 001	(47.6%)	(47.7%)	60.7%	60.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	172	375	203	375	375		17.9%	42.1%	42.1%		
Disaster Relief Funds							-				-				-			
Internally Displaced People Management Grant	-				-		-	-	-	-	-	-		-	-			
Sub-Total Vote	890			890	890	890		172	375	203	375	375		17.9%	42.1%	42.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-				-	-			-	-		
Public Transport Network Operations Grant		-					-				-	-		-				
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)	1	<u> </u>	1	<u> </u>	1		<u> </u>	1	1		<u> </u>							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	1	1	268	519	268	519		[26.8%	51.9%		
							-											
Sub-Total Vote	1 000		 	1 000	700	400			268	519	268	519			26.8%	51.9%		
Energy (Vote 29)				1			1	1	1	I	1			[J		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-		-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-				-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote															-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		_		_		_	_				_	_						
Regional Bulk Infrastructure Grant	1	-		-	_	-	_	1	1	-	-	-	-	-	-	-		
		-									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-			
Municipal Drought Relief Grant	-	-		-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	-			-	-			-	-			-		-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-				-	-			-	-		
2014 African Nations Championship Host City Operating Grant		-					-				-	-		-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_		_		_	_				_	_						
Sub-Total Vote								-				_		_				
												4005		00.50/	40.404	50.50/		
Sub-Total Communication (Communication Commu	3 540	-	1	3 540	3 240	2 940	657	829	987	1 066	1 644	1 895	50.2%	28.5%	46.4%	53.5%		
Cooperative Governance (Vote 3)													470.00					
Municipal Infrastructure Grant	9 089	-		9 089		3 000	62	62	173	172	235	234	179.0%		2.6%	2.6%		
Sub-Total Vote	9 089	-	1	9 089		3 000	62	62	173	172		234	179.0%	177.7%	2.6%	2.6%	-	
Sub-Total	9 089			9 089		3 000	62					234	179.0%		2.6%	2.6%		
Total	12 629			12 629	10 140	5 940	719	891	1 160	1 238	1 879	2 129	61.3%	38.9%	14.9%	16.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		I -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department	l l	Department	J		
		1		1			September 2013	2013	December 2013		1			[J	J		
							1	1	1		1			1	J	J		
R thousands		0																
R thousands Summary by Provincial Departments	1 394	0 (605)	-	789	-	-	387	-	-	-	387	-						
	1 394	0 (605)	-	789	-	-	387	-	-	-	387	-		-	-	-		
Summary by Provincial Departments	1 394	(605) -	-	789 -		-	387	-	-	-	387	-	-	-	-	-		
Summary by Provincial Departments Education	-	(605) - -	-	789 - -		-	387	-	-	-	387	-	-	-	-	-		
Summary by Provincial Departments Education Health	1 394	(605) - -	-	789 - - -		- - - -	387	-			387	- - - -	- - -	-	- - -	- - -		
Summary by Provincial Departments Education Health Social Development	-	- - -		-		- - - - -	387	-	-		387 - - - -	-	- - -	-	- - - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	(605) - - - - - (605)		789 - - - - 16		- - - - - -	387 - - - - -	- - - - - -		-	387	-	· · ·		- - - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 621	(605)		- - - - 16	-	- - - - - -	- - - -	- - - - - -	- - - - - -		-		- - - - -		- - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - -		-	-	- - - - - - - -	387 - - - - - - 387			- - - - - -	387 - - - - - - - - 387	-	- - - - - (100.0%)		- - - - - - 50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 621	(605)		- - - - 16	-	- - - - - - - -	- - - -		-		-	-	- - - - - (100.0%)	-	50.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 621 - 773	(605)		- - - - 16 - 773	-	- - - - - - - -	- - - -			- - - - - - - - -	-	-	(100.0%)	-	50.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 621 - 773	(605)		- - - - 16 - 773	-	- - - - - - - - - - - - - - - - - - -	- - - -				-	-	(100.0%)		50.1%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Renosterberg(NC075)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)		+	 															+
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	827	827	536	536	1 363	1 363	(35.2%)	(35.2%)	82.6%	82.6%		
Infrastructure Skills Development Grant							-	-	-	-			(00.270)	(00.270)	02.070	02.070		
Integrated City Development Grant															_ /			
Neighbourhood Development Partnership (Schedule 5B)																-		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-	-	-		-	-		-	- 1	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	827	827	536	536	1 363	1 363	(35.2%)	(35.2%)	82.6%	82.6%		
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant	890	- '		890	890	890	-	159	-	354	-	514		122.5%	- /	57.7%		
Disaster Relief Funds	-	- 1		-	-		-	-	-	-	-	-		-	- 1	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-	-	890	890	890	-	159		354	-	514		122.5%		57.7%		
Transport (Vote 37)	030		 	050	030	030		139		334		314		122.370		31.176		
Public Transport Infrastructure and Systems Grant	_						_	_	_		_		_		_ !			
Public Transport Network Operations Grant															1			
Rural Transport Grant				-			_	_	_		_				_ /			
Sub-Total Vote				-	-	-		-	-			-		-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	228	211	34	248	262	459	(85.1%)	17.4%	26.2%	45.9%		
Sub-Total Vote	1 000			1 000	700	700	228	211	34	248	262	459	(85.1%)	17.4%	26.2%	45.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100		1 100	-	-	-	549	-	549	-	-	- /	50.0%		1
National Electrification Programme (Allocation in-kind) Grant	130			130	130		-	-	-	-	-	-		-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-		-	- 1	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	- 1		-			-	-	-		-	-	-	-	- 1	-		
Sub-Total Vote	1 230			1 230	1 230	1 100	-	- :	- :	549	-	549	-	-		50.0%		
Water Affairs (Vote 38)	1 230		 	1230	1230	1100				343		343				30.070		+
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			_	_	_		_				_ /			
Implementation of Water Services Projects		- '		-	-					-		-		-	_ /	-		
Regional Bulk Infrastructure Grant	-	- '		-	-	-		-	-			-	-		- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-	-	-		-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-		-	- 1	-		
Municipal Drought Relief Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant	-				-	-	-	-	-		-			-	-	-		
Sub-Total Vote		-		-			-	-	-		-	-				-		
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	- 1		-			-	-	-		-	-	-	-	- 1	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	- :	-	-			- :		+
Human Settlements (Vote 31)			 															
Rural Households Infrastructure Grant															_ /			
Sub-Total Vote					-	-		-	-									
Sub-Total	4 770			4 770	4 470	4 340	1 055	1 198	570	1 688	1 625	2 886	(46.0%)	40.9%	35.0%	62.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 409	- '		9 409		5 929	2 550	4 116	3 299	2 181	5 849	6 297	29.4%	(47.0%)	62.2%	66.9%		
Sub-Total Vote	9 409			9 409		5 929	2 550	4 116	3 299	2 181	5 849	6 297	29.4%	(47.0%)	62.2%	66.9%	-	+
Sub-Total Total	9 409 14 179		 	9 409 14 179		5 929 10 269	2 550 3 605	4 116 5 314	3 299 3 869	2 181 3 869	5 849 7 474	6 297 9 183	29.4% 7.3%		62.2% 53.2%	66.9% 65.4%		+
1 Utai	14 179	+	 	14 179	10 399	10 269	3 605	5 314	3 869	3 869	1 4/4	9 183	1.3%	(27.2%)	53.2%	65.4%		+
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	·	
		1					September 2013	2013	December 2013						I.			
Datemanda		_ '																1
R thousands	205	(40.0)	 															+
Summary by Provincial Departments	725	(194)		531	-	-		-	-	-		-				_		+
Education	_	1 .		1				_	_	_								1
Health	-	- '		-	-					-		- 1		-	_ '			
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Public Works, Roads and Transport	194	(194)		-	-	-	-	-	-	-	-	-	-	-	- '	-		1
Agriculture	-	-		-	-	-		-	-	-		-	-	-	- '	-		
	531	-	1	531	-	-	-	-	-	-	-	-	-	-	- '	-		
Sport, Arts and Culture																		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
		- - (194)		531	-	-		-	-	-		-		-	0.00%	0.00%	·	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Thembelihle(NC076)					Voort	o date	First (Quarter	Sacana	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	577	578	520	520	1 097	1 098	(9.9%)	(9.9%)	66.5%	66.6%		
Infrastructure Skills Development Grant							-			"			(212,0)	(5.5.7.)				
Integrated City Development Grant		_					_				_	_			_			
Neighbourhood Development Partnership (Schedule 5B)										1								
Neighbourhood Development Partnership (Schedule 6B)							-								-			
	1 650			1 650	1 650	1 650	577	578	520	520	1 097	1 098	(0.00()	(0.00()	66.5%	66.6%		
Sub-Total Vote	1 600			1 600	1 600	1 650	5//	5/8	520	520	1 097	1 098	(9.9%)	(9.9%)	66.5%	66.6%		
Cooperative Governance (Vote 3)														(0.4.004)				
Municipal Systems Improvement Grant	890	-		890	890	890	33	64	43	42	76	107	30.3%	(34.8%)	8.5%	12.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-			-	-	-		
Internally Displaced People Management Grant							-		-	-	-				-	-		
Sub-Total Vote	890			890	890	890	33	64	43	42	76	107	30.3%	(34.8%)	8.5%	12.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-											
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			l											1			-	
Public Works (Vote 6)					· ·		<u> </u>			· .		•					•	
	1 000	1	1	1 000	700	700	400	135		130	400	265	(100.0%)	(3.7%)	40.0%	26.5%		
Expanded Public Works Programme Integrated Grant (Municipality)		-							-									
Sub-Total Vote	1 000	-	-	1 000	700	700	400	135	-	130	400	265	(100.0%)	(3.7%)	40.0%	26.5%		-
Energy (Vote 29)		Ì	Ì			1		1		1				1		1		
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	130	-		130	130		-	-		-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-			-				-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant							-								-			
Sub-Total Vote	130			130	130													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	_		-	-	-	_		-	1	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	16 000			16 000	8 750													
	10 000			10 000	0 / 30										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-			-				-	-		-				-	-		
Sub-Total Vote	16 000			16 000	8 750				-			-			-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-			-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant							-											
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		_					_				_	_			_			
Sub-Total Vote								-						_	_	-		
	40.070			40.070	40.400		4 040		-		4 570	4 470	(44.00()	(40.00()		44.50/		
Sub-Total (1)	19 670	-		19 670	12 120	3 240	1 010	777	563	693	1 573	1 470	(44.3%)	(10.9%)	44.4%	41.5%		
Cooperative Governance (Vote 3)	40	1	1	40.000	40.000					0.000		0.010	445.00	505 001		05.00		
Municipal Infrastructure Grant	12 882	-	1	12 882		11 570	90	470	194	2 848		3 318	115.6%		2.2%	25.8%		
Sub-Total Vote	12 882	-		12 882		11 570	90	470			284	3 318	115.6%		2.2%	25.8%	-	-
Sub-Total Sub-Total	12 882			12 882		11 570	90		194	2 848	284	3 318	115.6%		2.2%	25.8%		
Total	32 552			32 552	25 002	14 810	1 100	1 248	757	3 540	1 857	4 788	(31.2%)	183.8%	11.3%	29.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
ĺ		_	· -		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
I.		1	1			Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
I.		1	1				September 2013	2013	December 2013						1			
I.				1	1		1								1			
R thousands						1	1	1		1				1	l	l		
·		0																
Summary by Provincial Departments	817	0 (214)	-	603	-	-	302	-	-	-	302	-						
	817	(214)	-	603		-	302	-	-	-	302			-	-	-		
Summary by Provincial Departments	817	(214)	-	603		-	302	-	-	-	302			-	-	-		
Summary by Provincial Departments Education	-	0 (214) -	-	603		-	302	-	-	-	302	-						
Summary by Provincial Departments Education Health	817 - - -	0 (214) - - -	-	603		- - - -	302	-	-	-	302 - - -	- - -	-					
Summary by Provincial Departments Education Health Social Development	-	- - - -	-	603 - - - -		- - - -	302 - - - -	-	-	-	302 - - - -	- - - -	-	-	- - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 (214) - - - - (214)	-	603 - - - - -		- - - - -	302 - - - - -	- - - - -	-	-	302 - - - - -	-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 214	(214)	-	-	-	- - - - -	- - - -	-	-	-	-	-	- - - - -	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -	-	603 - - - - - - - - - - - - - -	-	-	302 - - - - - - - - 302	-	-	-	302 - - - - - - - 302	-	- - - - - - (100.0%)	-	50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 214	(214)	-	-	-	- - - - - - - - -	- - - -	-		-	-	- - - - - - - -	- - - - - (100.0%)	-	50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 214 - 603	(214)	-	- - - - - - - 603	-		- - - -	-	-	-	-	-	(100.0%)		50.1%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 214 - 603	(214)		- - - - - - - 603	- - - - - - - -	- - - - - - - - - -	- - - -	- - - - - - - -	-	-	-	-	(100.0%)		50.1%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Siyathemba(NC077)					Voort	to date	Firet (Quarter	Sacand	i Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Ocptomber 2010	20.0	December 2010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	812	812	616	615	1 428	1 428	(24.1%)	(24.2%)	86.5%	86.5%		
Infrastructure Skills Development Grant								1						(=::=;;;	1		i	
Integrated City Development Grant		_					_					_	_		1		i	
Neighbourhood Development Partnership (Schedule 5B)										1					1 [1			
Neighbourhood Development Partnership (Schedule 6B)							-								1 1			
	1 650			1 650	1 650	1 650	812	812	616	615	1 428	1 428	(24.1%)	(24.2%)	86.5%	86.5%		
Sub-Total Vote	1 000	•		1 000	1 000	1 000	012	012	010	010	1 420	1 420	(24.1%)	(24.2%)	00.3%	00.3%		
Cooperative Governance (Vote 3)	000			000	000	000	200	200	400	400	700	700	50.00/	50.00/	00.40/	00.40/	i	
Municipal Systems Improvement Grant	890			890	890	890	300	300	469	469	769	769	56.3%	56.3%	86.4%	86.4%	i	
Disaster Relief Funds							-				-	-	-			-	i	
Internally Displaced People Management Grant						-	-			-	-	-				-		
Sub-Total Vote	890	-		890	890	890	300	300	469	469	769	769	56.3%	56.3%	86.4%	86.4%		
Transport (Vote 37)															1		i	
Public Transport Infrastructure and Systems Grant							-			-		-	-			-	i	
Public Transport Network Operations Grant		-					-					-				-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote																		
Public Works (Vote 6)			İ				İ	1	İ				İ					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700		313	370	_	370	313	_	(100.0%)	37.0%	31.3%		
Sub-Total Vote	1 000	-	 	1 000				313			370	313		(100.0%)		31.3%		
	1 000		<u> </u>	1 000	700	700		313	3/0	· ·	3/0	313		(100.0%)	31.0%	31.376		
Energy (Vote 29)	2 400	1		2 400	2 400	2 400	480	837	1 476	704	1 956	1 541	207.5%	(15.9%)	81.5%	64.2%		
Integrated National Electrification Programme (Municipal) Grant	2 400 130	_				2 400	480	I	14/6	/04	1 956	1 541	207.5%	(15.9%)	81.5%	64.2%		
National Electrification Programme (Allocation in-kind) Grant				130	130		-									-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-									-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-			-	i	
Electricity Demand Side Management (Eskom) Grant		-					-					-				-		
Sub-Total Vote	2 530			2 530	2 530	2 400	480	837	1 476	704	1 956	1 541	207.5%	(15.9%)	81.5%	64.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	
Implementation of Water Services Projects															1 .		i	
Regional Bulk Infrastructure Grant	6 500	_		6 500	3 500		_					_	_		1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0 300	_		0 300	5 500	_	_	1	1	1	-	-	-		1 1	-	i	
															1 1	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-	-	-			-	i	
Municipal Drought Relief Grant							-									-	i	
Municipal Water Infrastructure Grant											-				-			
Sub-Total Vote	6 500			6 500	3 500											-		
Sport and Recreation South Africa (Vote 19)															1		i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-			-	i	
2014 African Nations Championship Host City Operating Grant				-					-		-				-	-		
Sub-Total Vote									-						-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-									-		
Sub-Total Vote																		
Sub-Total Vote	12 570			12 570		5 640	1 592	2 263	2 931	1 788	4 523	4 051	84.1%	(21.0%)	76.1%	68.2%		
Cooperative Governance (Vote 3)	12 3/0			12 3/0	3210	3 040	1 392	2 203	2 931	1/00	4 323	4 031	04.176	(21.0%)	10.176	00.276		
	11 800	1		11 800	0.000	0.000	4.540	1 544	4 557	4 557	6 100	6 101	405.00/	405.00	51.7%	E4 70/		ĺ
Municipal Infrastructure Grant		-				9 963	1 543						195.3%	195.3%		51.7%		
Sub-Total Vote	11 800	-	 	11 800		9 963	1 543	1 544	4 557			6 101	195.3%	195.3%	51.7%	51.7%		
Sub-Total T. A. J. Sub-Total	11 800	-	1	11 800		9 963	1 543					6 101	195.3%			51.7%		-
Total	24 370			24 370	19 233	15 603	3 135	3 806	7 488	6 345	10 623	10 152	138.9%	66.7%	59.9%	57.2%		
		<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	<u> </u>	<u></u> _	<u> </u>		L	<u> </u>				<u></u> _
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
		1					September 2013	2013	December 2013	1			1					1
		1					1	1	1				1		1			1
R thousands		0																
Summary by Provincial Departments	2 697	1 718	-	4 415	-	-	2 848	-	1 478	-	4 326	-						
	-	-		-	-	-	-	-	-	-	-	-	-					l
Education	-	-		-	-	-	-	-	-	-	-	-	-			-		1
		l	1	l .	1 -	-		-	-	-	-	-						1
Health	-	-								1	1		1	1				l
	-	-		-	-	-	-	-	-	-	-	-	-	-		1		
Social Development	-	1 718		3 720	-	-	2 500	-	1 220	-	3 720	-	(51.2%)	-	100 0%	-		
Social Development Public Works, Roads and Transport	- - 2 002	1 718		3 720	-	-	2 500	-	1 220	-	3 720	-	(51.2%)	-	100.0%	-	!	
Social Development Public Works, Roads and Transport Agriculture	2 002 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 002 - 695	1 718		3 720 - 695	-	- - -	2 500 - 348	-	1 220 - 258	-	3 720 - 606	-	(51.2%) - (25.9%)	-	100.0% - 87.2%	-	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 002 -	-		-	-	-	-		-	-	-	-	-	-	-	- - - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 002 - 695	-		-	-	- - - - -	-	-	-	- - -	-		-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Siyancuma(NC078)					V		First (\t-=	Casand	Overter	VTD F		0/ Channes for	4a44a 2md O	0/ Channes 6	41- 2 4 0	A	I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)					-													
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	737	737	109	109	846	845	(85.2%)	(85.3%)	51.3%	51.2%		
Infrastructure Skills Development Grant	1 000			1 000	1 030	1 030	131	131	105	103	040	040	(00.270)	(00.376)	31.370	31.2/0		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)				-			-		-		-				-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	737	737	109	109	846	845	(85.2%)	(85.3%)	51.3%	51.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	666	467	300	467	966	-	(55.0%)	52.5%	108.5%		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	666	467	300	467	966		(55.0%)	52.5%	108.5%		
Transport (Vote 37)	030			030	030	030		000	407	300	407	300		(33.070)	J2.J /6	100.376		
Public Transport Infrastructure and Systems Grant		_					_	_	_		_				_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant	_			-			_								_			
Sub-Total Vote		-		-				-	-		-	-			-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	767	392	302	392			(60.6%)	39.2%	107.0%		
Sub-Total Vote	1 000	-		1 000	700	400		767	392	302	392	1 070		(60.6%)	39.2%	107.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200	-	-	93	-	93	- 1	-	-	4.2%	-		
National Electrification Programme (Allocation in-kind) Grant	103	-		103		-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-		-	-			-	-		
Sub-Total Vote	2 303	-		2 303	2 303	2 200	-	-	93	- :	93	-		-	4.2%	-		
Water Affairs (Vote 38)	2 303			2 303	2 303	2 200		_	33		33	_			4.2.70			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_			_								_			
Implementation of Water Services Projects		-		-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-			-											
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant							-		-		-				-			
Sub-Total Vote	-			-	- :	-		-	- :					-	- :			· .
Human Settlements (Vote 31)	-	-		_			-	-	-	-	-	_		-	-	_		-
Rural Households Infrastructure Grant				-			-		-		-				-			
Sub-Total Vote				-					-									
Sub-Total	5 843			5 843	5 543	5 140	737	2 170	1 061	710	1 798	2 880	44.0%	(67.3%)	31.3%	50.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 475	-		19 475		10 312	4 083	5 083	2 444	2 205	6 527	7 288	(40.1%)	(56.6%)	33.5%	37.4%		
Sub-Total Vote	19 475	-		19 475		10 312	4 083	5 083	2 444	2 205	6 527	7 288	(40.1%)		33.5%	37.4%		-
Sub-Total	19 475	-		19 475		10 312 15 452	4 083 4 820	5 083	2 444 3 505				(40.1%)					-
Total	25 318	-		25 318	15 855	15 452	4 820	7 253	3 505	2 915	8 325	10 168	(27.3%)	(59.8%)	33.0%	40.3%	-	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	878	(248)	-	630			315	-	-	_	315	-						
	-	(240)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-					-		-	-	-	-	- 1			-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	248	(248)		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	630	-		630	1 -	-	315	-	-	-	315	-	(100.0%)	-	50.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 -	1		1 -	-				1 -	1 -					_		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	878	(248)		630	-		315				315				50.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Interacted City Development Crant Interacted City Development Grant Velighbourhood Development Partnership (Schedule 5B) Velighbourhood Development Partnership (Schedule 5B) Velighbourhood Development Partnership (Schedule 5B) Velighbourhood Development Partnership (Schedule 5B) Velighbourhood Development Orant Velighbourhood Development Grant Velighbourhood Development Grant Velighbourhood Development Grant Velighbourhood Veli	Division of evenue Act No. 3 of 2013 1 250	Adjustment (Mid year)	Other Adjustments	1 250 - 1 250 - 2 1 250	Approved payment schedule	direct grants	Actual expenditure National Department by 30 September 2013	2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	enditure Actual expenditure by municipalities	Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Development Partnership (Schedule 6B) Sub-Total Vote Grant Internally Displaced Popile Management Grant Sub-Total Vote Irrasport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Votes (Votes Forgramme Integrated Grant (Municipality) Sub-Total Vote Public Votes (Votes Forgramme Integrated Grant (Municipality) Sub-Total Vote Forgrande Public Works Forgramme Integrated Grant (Municipality) Sub-Total Vote Forgrant (Vote 29)	1250 890 - 890	-		- - - - 1 250	:	1 250												1
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Development Partnership (Schedule 6B) Sub-Total Vote Grant Internally Displaced Popile Management Grant Sub-Total Vote Irrasport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Votes (Votes Forgramme Integrated Grant (Municipality) Sub-Total Vote Public Votes (Votes Forgramme Integrated Grant (Municipality) Sub-Total Vote Forgrande Public Works Forgramme Integrated Grant (Municipality) Sub-Total Vote Forgrant (Vote 29)	1250 890 - 890	-		- - - - 1 250	:	1 250	312	313	240							+		
Local Government Financial Management Grant Infrastructure Skills Development Crant Integrated City Development Grant Integrated City Development Grant Veliphounhood Development Partnership (Schedule 5B) Veliphounhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Insaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Irransport (Vote 37) Public Transport Infrastructure and Systems Grant Urblic Transport Network Operations Grant Vurial Transport Grant Sub-Total Vote Public Votes (Vote 6) Public Votes (Votes 6) Public Votes (Votes 7) Public Votes (Votes 6) Public Votes (Votes 6) Public Votes (Votes 7) Public Votes (Votes 7) Public Votes (Votes 6) Public Votes (Votes 6) Public Votes (Votes 6) Public Votes (Votes 6) Public Votes (Votes 6) Public Vote (Votes 29)	1250 890 - 890	-		- - - - 1 250	:	1 250 - - -	312	313	242									
Infrastruture Skills Development Grant Integrated Kilp Development Grant Integrated Kilp Development Brain Neiphbourhood Development Partnership (Schedule 5B) Neiphbourhood Development Partnership (Schedule 6B) Stah-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Irransport (Vote 37) Vublic Transport Infrastructure and Systems Grant Vublic Transport Grant Sub-Total Vote Sub-Total Vote Part I Transport Grant Sub-Total Vote Sub-Total Vote Supranded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Fangende Volice Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1250 890 - 890	-		- - - - 1 250	:	- 1200	- 312	313		104	624	417	ļ	(66.7%)	49.9%	33.3%	ļ	į.
Interarted City Development Grant Weighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Usbaster Relief Fruds Inspared Fruds Inspared People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start) Sub-Total Vote (Start)	890 - - - 890 - -	-					-		312	104	024	417	- 1	(00.776)	45.570	30.376	ļ	(
Neighbourhood Development Partnership (Schedule 5B)	890 - - - 890 - -	-			-	- 1		1			-		-	1 -		-	ļ	į.
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Sussets Relief Trush (State State	890 - - - 890 - -	-					1	-			-		-	1 -		-	ļ	į.
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant States Tealier Frunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Fubilic Transport Intersport Intersport Intersport (Vote 37) Fubilic Transport Network Operations Grant Vubilic Transport Grant Sub-Total Vote Fubilic Works (Vote 6) Syspanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Fanngy (Vote 29)	890 - - - 890 - -	-			4 050	1	-	-			-		-			-	ļ	į.
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Retwork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Eygended Public Works (Vote 6) Sub-Total Vote Energy (Vote 29)	890 - - - 890 - -	-					<u> </u>	<u> </u>		i			-	-		-		
Municipal Systems Improvement Grant Slassahr Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Tublic Transport Infrastructure and Systems Grant Vublic Transport Network Operations Grant Vulne Transport Grant Sub-Total Vote Spanded Public Works (Vote 6) Spanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	- 890 - -	- - -		890	1 250	1 250	312	313	312	104	624	417		(66.7%)	49.9%	33.3%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Iransport (Vote 37) -Vubic Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	- 890 - -	· ·		890									ļ	i	1		ļ	1
internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Syspanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Genergy (Vote 29)	-	-		1	890	890	-	217		201	-	418	-	(7.7%)		47.0%	ļ	į.
Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Network Operations Grant Votal Transport Retwork Operations Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Tengry (Vote 29)	-			-	-		-	-			-		-	-		-	ļ	į.
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Spanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-	-			-		-		-	-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Integry (Vote 29)	-	ļ		890	890	890		217	-	201		418	-	(7.7%)		47.0%		
Public Transport Network Operations Grant Wurst Transport Grant Sub-Total Vote Public Works (Vote 6) Supanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	:																	1
Rural Transport Grant Sub-Total Vote **Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	:			-		- '	-				-		-	-		-	ļ	1
Rural Transport Grant Sub-Total Vote **Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-			-									-	-		-	ļ	1
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	-			-	-	. '	-	-	- '	-	- 1		-	-		-	l	į.
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)												-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)			İ					1	1						i 1			
Sub-Total Vote Energy (Vote 29)	1 000	_		1 000	700	700	30	30	297	298	327	329	890.0%	878.8%	32.7%	32.9%	ļ	(
Energy (Vote 29)	1 000		 	1 000									890.0%			32.9%	—	$\overline{}$
stagrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	700	700	30	30	291	290	321	329	030.0%	010.0%	32.170	32.976		
	J	J		1				1	1			i l	J	1	1		ļ	į.
	-	-					_	1	- '		- 1		-	[1	. 1	-	l	į.
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-			-		-	1 -		-	ļ	į.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-			-		-	-		-	ļ	(
Electricity Demand Side Management (Municipal) Grant	-	-		-			-				-		-	-		-	ļ	(
Electricity Demand Side Management (Eskom) Grant		-		-			-				-	-	-	-	-			
Sub-Total Vote	-					-			-				-		-	-		
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		- '	-				-		-	-		-	ļ	(
Implementation of Water Services Projects				-									-	-		-	ļ	(
Regional Bulk Infrastructure Grant													-	-		-	ļ	į.
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						. '								1 -			ļ	(
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)						1						1 1		1	1 1		ļ	į.
Municipal Drought Relief Grant	-	-		_	-	1	_				-		- 1	i	1 1	-	ļ	(
Municipal Diought Rener Grant Municipal Water Infrastructure Grant													- 1	1 -	1 1		ļ	(
Sub-Total Vote				•		-				-	•			<u> </u>				
	-	•		-	-		-					-						
Sport and Recreation South Africa (Vote 19)												1	ļ	i	1		ļ	į.
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-		-	- 1		-	ļ	(
2014 African Nations Championship Host City Operating Grant							<u>-</u>						-					
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	-		<u>-</u>
Human Settlements (Vote 31)												1	ļ	i	1		ļ	(
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	<u> </u>		-	-			-	-		-	-	-	<u> </u>
Sub-Total	3 140			3 140	2 840	2 840	342	560	609	603	951	1 164	78.1%	7.7%	30.3%	37.1%		
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	-	-		-			-	-	- '	-	- 1		-			-	ļ	į.
Sub-Total Vote	-	-		-	-	. '	-	-	- '	-	- 1		-	-	1	-	. !	
Sub-Total	-			-					-			- 1				-		-
Total	3 140			3 140	2 840	2 840	342	560	609	603	951	1 164	78.1%	7.7%	30.3%	37.1%		
					1		1	1	1						1			<i></i>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frovincial Departments to municipalities(Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	i
		Dauget	Aujustinents	2010/14	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	ı
	J	J		1		Municipalities	Department by 30	30 September					Department		Department			ı
	J	J		1			September 2013		December 2013			ı l	•	1	1			ı
		ļ		Ì		1	1					ı		1	1		ļ	i
R thousands		0										1		1	1		ļ	ı
Summary by Provincial Departments	600		-	600			-	-	1 -	-		1						
	-	-		-	-	· -	-	-	1 -	-					i -l	-		i
Education	_]	_		l -	1 -	_ '			1 - '	_	_		_	الـا	ال ا	_		ı
Health	- 1	- 1		1		1	1		1]		- 1	. 1	. 1	1		ı
Social Development	-	-		1	1	1	1	1	1				-	. 1	. 1	-		ı
	-	-		1	1	1	1		1 - '		-	· 1	-	1 1	1 1	-		ı
Public Works, Roads and Transport	-	-		-			-		- '		-	- 1	-	1	- 1	-	l	i
	-	-		-	-	- '	-	-	- '	-	-	- 1	-			-	l	i
Agriculture		-		-	-	- '	-	1 -	1 - '				-		1	- 1		i .
Sport, Arts and Culture	- 1									1			1	1 1	1 1	Į.	- 1	
Sport, Arts and Culture Housing and Local Government	600	-	1	600	-	- 1	-	-	- 1	-	-	-	-	_	-	-		I
Sport, Arts and Culture	600	-		600	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Mier(NC081)							F		0		\rm F		a. a		n/ 01			10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual YTD Exp	penditure Actual	% Changes tro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	i	
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department		I	
R thousands																		
National Treasury (Vote 10)																	i	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	110	110	685	684	795	794	522.7%	521.7%	48.2%	48.1%	i	
Infrastructure Skills Development Grant	-			-		-	-	-		-	-	-	- '	- 1	- 1	1 1	i	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	- 1	- 1	- 1	1 1	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	- 1	- 1	- 1	1 1	i	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	- :		1 650	1 650	1 650	110	110	685	684	795	794	522.7%	521.7%	48.2%	48.1%		
Cooperative Governance (Vote 3)	1 030			1 030	1 030	1 030	110	110	003	004	133	734	JZZ.1 /0	JZ 1.7 /0	40.2 /0	40.176		
Municipal Systems Improvement Grant	890			890	890	890	_	42	210	233	210	275		455.5%	23.6%	31.0%	i	
Disaster Relief Funds	-			-	-	-	_		-	-	-		_ '	100.070	20.070		i	
Internally Displaced People Management Grant							-				-		- '				i	
Sub-Total Vote	890			890	890	890		42	210	233	210	275	-	455.5%	23.6%	31.0%		
Transport (Vote 37)	-							-									i T	
Public Transport Infrastructure and Systems Grant							-				-		- '				i	
Public Transport Network Operations Grant													-				i	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-				i	
Sub-Total Vote						٠												
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	-	283	115	283		-	_	28.3%	11.5%		
Sub-Total Vote	1 000	-		1 000	700	700			283	115	283	115			28.3%	11.5%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	- '	- 1		1	ı	1
National Electrification Programme (Allocation in-kind) Grant	2 308	-		2 308	1 024		-	-	-	-	-	-	- '	- 1		1	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	- '	- 1	- 1		i	
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	- '	- 1	- 1		i	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-			_	-				
Sub-Total Vote	2 308	-		2 308	1 024		-	-	-		-				-		-	<u>-</u>
Water Affairs (Vote 38)													'			1	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-	-	-			- 1	- 1		i	
Implementation of Water Services Projects	-	-		-	-		-	-	-		-		- '	- 1	- 1	- 1	i	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	- 1	- 1	- 1	1 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	- 1	- 1	- 1	1 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant											-			- 1	1 1	1 1	i	
Municipal Water Infrastructure Grant							-				-			- 1	1	1 1	i	
Sub-Total Vote	-											- :						+
Sport and Recreation South Africa (Vote 19)														- 1	1			
2013 Africa Cup of Nations Host City Operating Grant										Ι.					1 .!		i	
2014 African Nations Championship Host City Operating Grant							-				-		- '				i	
Sub-Total Vote														-	-			-
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant	-	-		-			-	-	-		-		- '				i	
Sub-Total Vote				-											-			
Sub-Total	5 848			5 848	4 264	3 240	110	152	1 178	1 033	1 288	1 185	970.9%	579.1%	36.4%	33.5%		
Cooperative Governance (Vote 3)															,	1		
Municipal Infrastructure Grant	10 808	-		10 808	9 488	13 745	2 445	3 856	1 411	2 143	3 856	5 998	(42.3%)	(44.4%)	35.7%	55.5%	i.	1
Sub-Total Vote	10 808	-		10 808		13 745	2 445		1 411	2 143	3 856	5 998	(42.3%)	(44.4%)	35.7%	55.5%		-
Sub-Total	10 808			10 808		13 745	2 445			2 143			(42.3%)				-	+
Total	16 656	-		16 656	13 752	16 985	2 555	4 008	2 589	3 176	5 144	7 183	1.3%	(20.8%)	35.9%	50.1%	-	
												1		111 0 10	2/ 2/			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities	i	
						Municipalities	Department by 30	30 September		31 December 2013		mamorpanico	Department	mamorpantics	Department	mamorpantics	i	
							September 2013	2013	December 2013				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1	i	
													1 '	1	,		i	
R thousands		0																
Summary by Provincial Departments	396	2 375	-	2 771		•	2 375		-	-	2 375							
	-	-		-	-	-	-	-	-	-	-	-	- '	- !		-	i	
Education	-	-		-	-	-	-	-	-	-	-	-	1 - '		-	-	ı	1
Health	-	-		-	-	-	-	-	-	-	-	-	1 - '	-1	-1	-	ı	1
Social Development	-			-	-	-		-	-	-	-	-		. -1		-	ı	1
Public Works, Roads and Transport	-	2 375		2 375	-	-	2 375	-	-	-	2 375	-	(100.0%)	-1	100.0%	-	ı	
Agriculture		-			-	-	· -	-	-	· -	-	-		-1	-1	-	i.	
	396			396	1 -	-	-	-	-			-		- 1	- 1	1	i	1
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	· .	1 1	- 1	-1	ļ.	
	396	2 375		2771	-	-	2 375	-	-	-	2 375	-		-	- - 85.71%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: !Kai! Garib(NC082)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	1 338	1 336	316.6%	318.2%	81.1%	81.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-											-			1		
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	1 338	1 336	316.6%	318.2%	81.1%	81.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	2	-	25	-	27		1226.3%	-	3.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-											-			1		
Sub-Total Vote	890			890	890	890	-	2		25		27		1226.3%		3.0%		
Transport (Vote 37)								_										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant					-			-	-			-				-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-		-		-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		121	307	473	307	594		289.9%	30.7%	59.4%		
Sub-Total Vote	1 000	-		1 000				121		473				289.9%	30.7%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	1.	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	58	-		58	58	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-				-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	58	-		58	58			-	-			-						-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Drought Relief Grant		-		-	-	-		-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant								-	-					-		-		
Sub-Total Vote				-			-	-				-		-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote				-					-		-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Sub-Total	3 598			3 598	3 298	3 240	259	381	1 386	1 576	1 645	1 957	435.1%	313.7%	46.5%	55.3%		-
Cooperative Governance (Vote 3)	3 598			3 598	3 298	3 240	259	381	1 386	15/6	1 645	1 95/	435.1%	313.7%	46.5%	55.3%		-
Municipal Infrastructure Grant	20 570	-		20 570	14 989	7 061	852	846	2 671	4 202	3 523	5 048	213.5%	397.0%	17.1%	24.5%		
Sub-Total Vote	20 570	-		20 570	14 989	7 061	852	846	2 671	4 202	3 523	5 048	213.5%	397.0%	17.1%	24.5%	-	-
Sub-Total	20 570			20 570		7 061	852	846		4 202	3 523	5 048	213.5%		17.1%	24.5%		
Total	24 168			24 168	18 287	10 301	1 111	1 227	4 057	5 778	5 168	7 005	265.2%	371.1%	21.4%	29.1%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2013	2013	December 2013									
		_						1	1									
R thousands	4.000	4.000		2.022			4 200		4 222		2.422							
Summary by Provincial Departments	1 926	1 006	-	2 932	1	-	1 200	-	1 222	-	2 422		_			_		
Education	-	[]]	1 :	[]		1 - 1	1 - 1	[]]] []]		-] []		
	195	-		195	-	-	-	-	-	-	-	-	-	-	-	-		
Health		1 -	Ì		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-											1	(24.4%)	1	100.0%		ì	1
Social Development Public Works, Roads and Transport	1 101	1 006		2 107	-	-	1 200	-	907	-	2 107	- 1	(24.4%)	- 1	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	1 200	-	-	-	-	-	(24.4%)	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 630	1 006		630		-	1 200	-	907 - 315	-	2 107 - 315	-	(24.4%)	-	50.0%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	- - -	1 200 - - - -	-	-	- - -	-	-	(24.4%) - - -	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					V		First (0	S	I Owerter	VTD F		0/ Channes for	4	0/ Chamman	fartha and O	A	d Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
							September 2013	2013	December 2013	31 December 2013	Department		Department	'	Department	1 '	İ	
R thousands								ļ					ļ					
National Treasury (Vote 10)	4.550			4.550	4.550	4.550	440	440	440	47	504	400	000 000	(00.00()	20.20/	40.50/	i	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	146	146	448	4/	594	193	206.8%	(68.0%)	38.3%	12.5%	i	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-		1		-		-		-		- 1	1 -1	i	
Neighbourhood Development Partnership (Schedule 5B)							1				-			-	- 1	1	i	
Neighbourhood Development Partnership (Schedule 3B)							1									1 1	i	
Sub-Total Vote	1 550			1 550	1 550	1 550	146	146	448	47	594	193	206.8%	6 (68.0%)	38.3%	12.5%		
Cooperative Governance (Vote 3)										***	004	100	200.070	(00.070)	00.070	12.070	i	
Municipal Systems Improvement Grant	890			890	890	890	-	890	890		890	890		(100.0%)	100.0%	100.0%	i	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-		-		i	
Internally Displaced People Management Grant		-		-	-	-	-		-		-	-	-		- 1	- '	i	
Sub-Total Vote	890	-		890	890	890	-	890	890		890	890		(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-									-	-			- 1	-	i	
Public Transport Network Operations Grant	-	-		-		-		-			-	-	-	- '	- 1	- '	i	
Rural Transport Grant				-	-				-	-		-		-	-	-	L	
Sub-Total Vote		-					-			-		-	-	<u> </u>	-			
Public Works (Vote 6)							I									1	ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700		451					-	140.3%		153.6%		
Sub-Total Vote	1 000	-		1 000	700	700		451	477	1 085	477	1 536		140.3%	47.7%	153.6%	<u>.</u>	+
Energy (Vote 29)							1		,	,				1 '		4	i	
Integrated National Electrification Programme (Municipal) Grant	8 900 423	-		8 900 423		8 900	1		4 420	4 238	4 420		-	1 - '	49.7%	47.6%	ı	
National Electrification Programme (Allocation in-kind) Grant		-					1				-		-		- 1	1 -1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		1	-	-		-	-	-		- 1		i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							1								- 1		i	
Sub-Total Vote	9 323			9 323	9 323	8 900	-	-	4 420	4 238	4 420	4 238			49.7%	47.6%	-	+
Water Affairs (Vote 38)	9 323	•		9 323	9 323	0 900			4 420	4 230	4 420	4 230			45.1 /6	47.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant							1 .								_	1 .'	i	
Implementation of Water Services Projects							1							1		1 1	i	
Regional Bulk Infrastructure Grant				-							_				_ 1	1 - '	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1 .								_	1 .'	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							_				_ 1	1 - '	i	
Municipal Drought Relief Grant							-								_		i	
Municipal Water Infrastructure Grant							-								_		i	
Sub-Total Vote	•																	
Sport and Recreation South Africa (Vote 19)							ĺ									·	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	- '	- 1	-	i	
2014 African Nations Championship Host City Operating Grant				-	-					-		-		-	-	-		
Sub-Total Vote				-														
Human Settlements (Vote 31)							1									1	i	
Rural Households Infrastructure Grant							<u> </u>							-	-	-		
Sub-Total Vote	•			-		•												
Sub-Total Company of the Company of	12 763			12 763	12 463	12 040	146	1 488	6 235	5 369	6 381	6 857	4170.5%	6 260.9%	51.7%	55.6%		+
Cooperative Governance (Vote 3)	00 500			00 500	40.005	40.005	40.047	40.054	2 242	45,000	44.407	00.470	(00.00/)	10.50	04.40	447.00/	ı	
Municipal Infrastructure Grant	22 586 22 586	-		22 586 22 586	19 305 19 305	19 305 19 305	10 647 10 647				14 487 14 487	26 470 26 470	(63.9%)			117.2% 117.2%	ı	
Sub-Total Vote Sub-Total	22 586 22 586			22 586 22 586	19 305	19 305	10 647				14 487	26 470	(63.9%) (63.9%)			117.2%	-	
Total	35 349			35 349		31 345	10 793					33 327					-	
- Viui	30 343			55 343	31700	51 343	10 /33	12 130	10073	21 109	20 808	33 321	(0.170)	14.070	53.1 /6	33.470		
					1													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	rom 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i T	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1 '	Department	1	i	
					1		September 2013	2013	December 2013					1 '		1	ı	
R thousands		0					1									'	i	
Summary by Provincial Departments	4 735	4 696		9 431	-	-	-		8 117	-	8 117	-					i	+
	-	-		-			· -	-	-	-		-	-	_				
Education		-		-		-		-				-	-	1 -	_ '		ı	
Health	849	-		849	-	-	i -	-	-	-	-	-	-	- '	- '	- '	ı	
Social Development	-	-		-	-	-		-	-	-	-	-	-	- '	- '	- '	i	
Public Works, Roads and Transport	2 955	4 696		7 651	-	-		-	7 651	-	7 651	-	-	- '	100.0%	- '	ı	
	-	-		-	-	-		-	-	-	-	-	-	- '	- '	- '	ı	
Agriculture			1	931	-	-		-	466	-	466	-	-	- '	50.1%	- '	ı	
Sport, Arts and Culture	931																	
Sport, Arts and Culture Housing and Local Government	931	-		-	-	-	-	-	-	-	-	-	-	- ,	- 1	- 1	ļ.	
Sport, Arts and Culture	931 4735	4 696		9 431	-	-	-	-	- - 8 117	-	8 117	-		-	86.07%	0.00%	l	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available	Year to Approved			Quarter	Second		YTD Exp			m 1st to 2nd Q	% Changes f	or the zhu Q		Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant				2013/14	payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant							September 2013	2013	December 2013									
Local Government Financial Management Grant																		
	1 650			1 650	1 650	1 650	431	685	613	357	1 044	1 042	42.2%	(47.9%)	63.3%	63.2%		
	1 030			1 000	1 030	1 030	401	000	013	331	1044	1 042	42.270	(47.5/0)	03.370	03.276		
Integrated City Development Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)								-:-	-				-			-		
Sub-Total Vote	1 650			1 650	1 650	1 650	431	685	613	357	1 044	1 042	42.2%	(47.9%)	63.3%	63.2%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	362	-	207	-	569	-	(42.8%)	-	63.9%		
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890		362		207		569		(42.8%)	-	63.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-		-		-		-					-		
Public Transport Network Operations Grant									-							-		
Rural Transport Grant	-	-		-		-	-	-	-	-	- 1	-	-	-	-	-		
Sub-Total Vote																		
Public Works (Vote 6)								1	İ									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1	1 000	700	700	_	1 119	199		199	1 119	_	(100.0%)	19.9%	111.9%		
Sub-Total Vote	1 000	-		1 000			-	1 119			199	1 119	-	(100.0%)		111.9%		
Energy (Vote 29)	1 000			1 000	700	700		1 119	199		199	1 119	•	(100.0%)	19.9%	111.976		
Integrated National Electrification Programme (Municipal) Grant			1					1	1			J]				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 944	-		4 944	4 944	-		_	-		- 1	-	-	-	-	-		
	4 944	-		4 944	4 944		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-			-				-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-		-			-			-	-	-		
Sub-Total Vote	4 944			4 944	4 944										-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-		-					-		
Implementation of Water Services Projects									-							-		
Regional Bulk Infrastructure Grant												-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									_									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_					_		_		_		_					
Municipal Drought Relief Grant	-	-		-	-	-	_	· ·	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant									-									
Sub-Total Vote										-					-			
					-			-				-			•			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-				-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-						-	-		-	-	-		
Sub-Total Vote	-	-													-	-		
Sub-Total	8 484			8 484	8 184	3 240	431	2 166	812	564	1 243	2 730	88.4%	(74.0%)	35.1%	77.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 168	- 1	1	13 168	13 168	13 168	4 472	6 906	6 763	2 835	11 235	9 741	51.2%	(59.0%)	85.3%	74.0%		
Sub-Total Vote	13 168	-		13 168	13 168	13 168	4 472	6 906	6 763	2 835	11 235	9 741	51.2%	(59.0%)	85.3%	74.0%		
Sub-Total	13 168			13 168	13 168	13 168	4 472		6 763			9 741	51.2%		85.3%	74.0%		
Total	21 652			21 652		16 408	4 903		7 575			12 471	54.5%		74.7%	74.6%		
	002			002	-: 002	400	. 000	1	. 0.0	1		***	2 1.0 / 0	(22.070)	. 711 70	. 2010		
							1											
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes iro	Actual	Exp as % of	Exp as % of		1
transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31				Department		Department			
			Ì			,	September 2013	2013	December 2013									1
			1									J		l l	J			
R thousands		0	1						1			J		l l	J			
	332	1 262		1 594	-			-	166	-	166	-						
	-	- 1		-	-			-	-	-	-	-	-	-	-	-		1
Summary by Provincial Departments		_	1	_		_	_	1 -	1 -	_	_	_	_		_	_		
Summary by Provincial Departments	_		I	1				1	-			[]	-	-	-	-		1
Summary by Provincial Departments Education	-	[]				-		1 -	1 -	-	· ·	-	•	1 - 1	-	-		1
Summary by Provincial Departments Education Health	-	-																
Summary by Provincial Departments Education Health Social Development	- - -			-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -	- - 1 262		- 1 262		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-		-	-	-	-	-	- - -	-	-	-	- - -	-	-	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 332	1 262		332	- - -	- - -		-	- - - 166	- - -	- - - 166	- - -	- - -	- - - -	- - - 50.0%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - 332	-		-	- - -	- - - -		-	- - - 166		- - 166	- - - -	- - - -	- - - -	- - - 50.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - -		332	-	- - - -		-	- - 166 - -	-	- - 166 - - -	- - - -	- - - -	- - - - -	50.0% - - - - 10.41%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

March 1970	Northern Cape: Tsantsabane(NC085)					V 4		First (O	VTD F		0/ Channes for	4-44- 24 0	0/ Channa 4	41- 2 0	A	I Dall Own
Securing 1989 1989 1989 1989 1989 1989 1989 198		revenue Act No. 3				Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Second Horse 1988																			
Land Columnary of Proceed Processor Columnary (1994) 180 - 180 180 180 180 180 180 180 180 180 180		<u> </u>											<u> </u>						<u> </u>
TREASE OF SCHOOL CONTROL OF TOWNS (1964-06) 1 19																			
Name of Content of C		1 650	-		1 650	1 650	1 650	209	135	1 275	291	1 484	426	510.0%	115.0%	89.9%	25.8%		
National Substance Nationa		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Segretaria Common (Control C		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Section 1989		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Company of the Comp						-		-			-								
Margan Changer Service Annual Changer Servi		1 650			1 650	1 650	1 650	209	135	1 275	291	1 484	426	510.0%	115.0%	89.9%	25.8%		
Court Marked Professor Court Marked Profes	Cooperative Governance (Vote 3)																		
Seach Search Sea		890	-		890	890	890	-	81			-	81		(100.0%)	-	9.1%		
Control Name		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Table Tabl					-	-		-	-			-			-	-	-		
April		890	-		890	890	890		81	-			81		(100.0%)	-	9.1%		
Author																			
Part Part		-	-		-			-		-	-		-	-		-			
Machine		-	-		-			-		-	-		-	-		-			
Public Mark Depart Register (1997) 170																-			
Special Publish Wilds Frograms has greatly from a Publish Wilds Frogram a Pu		-	-		-	-		-	-	-	-	-	-	-	-			-	-
Second Profession Programme (Pulscaped Clare) 1909 1																			
Engrey (New 2)			-					-						-					
Integrated Neutron Development (Neutron) Closed 1		1 000	-		1 000	700	400	-	162	50	-	50	162	-	(100.0%)	5.0%	16.2%	-	-
National Execution (Properties of National Properties (Properties of National Properties																			
Backgrish of Gines and School (Astection laving)		-	-		-	-		-	-	-	-	-	-	-	-	-	-		İ
Secricing Description Content		130	-		130	130		-	-	-	-	-	-	-	-	-	-		İ
Section Compared Sea Management (Seption Content 198 199 198		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vision Sub-Total V		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (10-26) Wate	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in Vivile and Services Greater and Services (Services and Services) Great		130			130	130													
Implementation of Wine Service Projects																			
Rigorial Bull Arthranschus Grant		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Services Coentine and Transfer Schools (Schools 65)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Coversion and Transfer Science (Central Conference Coversion and Transfer Science Central Conference Central C	Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Manicage Water Informative Grant Sub-Tead Wite	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-					-			-			
Managed Water Information Content	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Managed Water Information Content	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Affairs (yes 16)	Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2013 African National Patic Clay Operating Grant 2014 African National Patic Clay Operating Grant 2014 African National Patic Clay Operating Grant 2014 African National Champional Patic Clay Operating Grant 2014 African National Champional Patic Clay Operating Grant 2014 African National Champional Patic Clay Operating Grant 2014 African National Champional Patic Clay Operating Grant 2014 African National Champional Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant 2015 African National Patic Clay Operating Grant Clay Operating Clay Oper	Sub-Total Vote																		
2014 Affician Nations Champonarie Hotal City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-				-		-			
Haman Settlements (Vote 31) Representation (Vote 31) Representation (Vote 31) Representation (Vote 31) Representation (Vote 32) Representation (2014 African Nations Championship Host City Operating Grant	-	-		-			-		-				-		-			
Rural Horopardois Infrastructure Coart		-				-			-	-									
Sub-Total Vote	Human Settlements (Vote 31)																		
Sub-Total Sub-		-	-		-			-		-				-		-			
Cooperative Governance (Volte 3) Manipolal Infestivate Graft 14 282 5 22 14 283 2 673 364 1 337	Sub-Total Vote	-	-		-	-			-	-			-			-			
Cooperative Governance (Volte 3) Manipolal Infestivate Graft 14 282 5 22 14 283 2 673 364 1 337		3 670			3 670	3 370	2 940	209	378	1 325	291	1 534	669	534.0%	(23.1%)	43.3%	18.9%		
Municipal infrastructure Grant 14 282 . 14 282 9 522 14 283 2 673 364 1 337 . 4 010 364 (500%) (100 0%) 28 1% 2.5% .															, ,,,,,,,,				
Sub-Total Vote 14.282 - 14.282 9.522 14.283 2.673 364 1.337 - 4.010 364 (50.0%) (100.0%) 23.1% 2.5% -		14 282	-		14 282	9 522	14 283	2 673	364	1 337	-	4 010	364	(50.0%)	(100.0%)	28.1%	2.5%		İ
Sub-Total 14 282 9 522 14 283 2 673 364 1337		14 282	-		14 282	9 522		2 673	364			4 010						-	-
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget								2 673				4 010		(50.0%)			2.5%		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 2 168 (872) First Quarter Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Departments Control of the Provincial Department by 30 September 2013 R thousands Control of the Provincial Departments Control of the Provincial Department by 30 September 2013 Control of the Provincial																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by municipalities by municip		1							1	1			1,1	, 13.17	1,74,4				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by municipalities by municip																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Actual expenditure by municipalities by municip						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Summary by Provincial Departments 2 168 (872) - 1 296 - 311			1							1				1					
Education			0																
Education	Summary by Provincial Departments	2 168	(872)	-	1 296	-	-	311	-	-	-	311	-						
Health 674 6		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	Health	674	-		674	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 872 (872)		-				-		-					-				-		
Agriculture		872	(872)		-	-		-					-				-		
Sport, Arts and Culture 622 - - 311 - - 311 - 50.0% - Housing and Local Government -					-	-		-					-				-		
Housing and Local Government		622			622	-	_	311			-	311	-	(100.0%)		50.0%			
Office of the Premier		-	-		-	-	_		-	-	_	-		(1 -				
		-	-		-	-	_	-	-	-	_	-			-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 168	(872)	i .	1 296	-		311	i .	i .	i .	311	_		1	24.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Kgatelopele(NC086)					W		F		0		\rm =			4 0 10				10.110
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	İ	
							September 2013	2013	December 2013								i	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	286	287	706	706	992	993	146.9%	146.3%	60.1%	60.2%	i	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 030	200	201	700	700	332	350	140.576	140.376	00.176	00.276	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)																	i	
Neighbourhood Development Partnership (Schedule 6B)							_						_		_		i	
Sub-Total Vote	1 650			1 650	1 650	1 650	286	287	706	706	992	993	146.9%	146.3%	60.1%	60.2%		·
Cooperative Governance (Vote 3)			1	1														
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	204	-	204	-	-	-	22.9%	i	
Disaster Relief Funds	-			-			-	-	-		-		-		-		i	
Internally Displaced People Management Grant	-			-			-	-	-		-		-		-		i	
Sub-Total Vote	890	-		890	890	890	-	-		204		204	-		-	22.9%	-	
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant							-				-				-		ı	
Public Transport Network Operations Grant							-				-				-		ı	
Rural Transport Grant				-			-	-			-	-	-		-	-	1	
Sub-Total Vote									-	-					-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	153	300		300			115.1%	30.0%	48.2%		
Sub-Total Vote	1 000			1 000	700	400		153	300	329	300	482		115.1%	30.0%	48.2%		
Energy (Vote 29)																	i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	-	i	
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	- '	-	-	-	-	-	-	-	-	-	-	-	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-		-	-	i	
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	i	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-								-									
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Implementation of Water Services Projects							-	-			-		-		-		ı	
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Municipal Water Infrastructure Grant				-	-		-	-			-	-			-	-	L	
Sub-Total Vote	-	-		-	-			-	-			-			-			
Sport and Recreation South Africa (Vote 19)																	ı	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-		-		-	-	-		ı	
2014 African Nations Championship Host City Operating Grant	-						-		-		-	-			-			
Sub-Total Vote	-	-		-	-	•	-	-		-		-		•		•	<u> </u>	<u> </u>
Human Settlements (Vote 31)																	ı	
Rural Households Infrastructure Grant				-	-		-				-							
Sub-Total Vote	-					•	•		-									
Sub-Total Communication Commun	3 540	-	+	3 540	3 240	2 940	286	440	1 006	1 239	1 292	1 679	251.7%	181.8%	36.5%	47.4%		+
Cooperative Governance (Vote 3)					,							4		(00 001)		40.00	i	
Municipal Infrastructure Grant	8 898	-	1	8 898	5 932	2 966	-	900	-	717 717	-	1 617	-	(20.3%)	-	18.2%	ı	1
Sub-Total Vote Sub-Total	8 898 8 898	-	+	8 898 8 898		2 966 2 966	-	900		717		1 617 1 617	-	(20.3%) (20.3%)	-	18.2% 18.2%		+
Sub-1 otal Total	8 898 12 438		+	8 898 12 438		2 966 5 906	286						251.7%					+
Total	12 430		+	12 430	9 1/2	3 900	200	1 340	1 000	1 930	1 292	3 290	231.176	40.0%	10.4%	20.3%		<u>_</u>
							<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>				
					W		F				VERD E	1	0/ Channes for	4 4 0 4-0	N Channe	landa and a		
T. () B. () I.B. ()			Other	T	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	om 1st to 2nd Q Actual		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
		Dauget	Aujustinents	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		i	
							September 2013	2013	December 2013		· ·						ı	
					1												i	
R thousands		0	1															
Summary by Provincial Departments	702	-	-	702		-	229		-	-	229						<u> </u>	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	i.	1
Health	131	-	1	131		-	-	-	-	-	-	-	-	-	-	-	i.	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Public Works, Roads and Transport	114	-		114	-	-	-	-	-	-	-	-	-	-	-	-	i	
Agriculture	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	-	i	1
	457	-		457	- '	-	229	-	-	-	229	-	(100.0%)	-	50.1%	-	i	
Sport, Arts and Culture																		
Housing and Local Government	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	ļ	
				702			229	-	-	-	229	-	-	-	32.62%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Z F Mgcawu(DC8)					W						VTD F	P4	0/ 01	1	0/ 01			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2013		municipalities	Department	municipalities	Department	municipalities	l	
R thousands							September 2013	2013	December 2013						ļ		i	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	176	176	137	71	313	247	(22.2%)	(59.6%)	25.0%	19.7%	i	
Infrastructure Skills Development Grant	1 200			1 200	1 200	1 200	170	1,0	157		313	241	(22.270)	(55.070)	25.070	15.770	i	
Integrated City Development Grant																	i	
Neighbourhood Development Partnership (Schedule 5B)				_			_								_ !		i	
Neighbourhood Development Partnership (Schedule 6B)				_			_								_ !		i	
Sub-Total Vote	1 250			1 250	1 250	1 250	176	176	137	71	313	247	(22.2%)	(59.6%)	25.0%	19.7%		
Cooperative Governance (Vote 3)													, ,					
Municipal Systems Improvement Grant	890	-		890	890	890	-	57	151	170	151	227	-	200.9%	17.0%	25.5%	i	
Disaster Relief Funds		-		-	-		-	-	-	-	-	-	-	-		-	i	
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-	-					i	
Sub-Total Vote	890			890	890	890	-	57	151	170	151	227		200.9%	17.0%	25.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Rural Transport Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Sub-Total Vote	-														-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	1	205	285	205	286	-	26751.4%	20.5%	28.6%	i	
Sub-Total Vote	1 000			1 000	700	700		1	205	285	205	286		26751.4%	20.5%	28.6%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	i	
National Electrification Programme (Allocation in-kind) Grant	-			-			-				-	-					i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-	-	-		-	i	
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Sub-Total Vote								-							-			
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-				-	-					i	
Implementation of Water Services Projects	-			-			-				-	-					i	
Regional Bulk Infrastructure Grant	-			-			-				-	-					i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-		-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-		-	i	
Municipal Drought Relief Grant		-		-	-		-	-	-	-	-	-	-	-		-	i	
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-		-	-					i	
Sub-Total Vote															- !			
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	- 1	-	i	
2014 African Nations Championship Host City Operating Grant		-				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-			-				-			-			
Human Settlements (Vote 31)																	ı	
Rural Households Infrastructure Grant		-		-	-	-	-		-		-	-			-			
Sub-Total Vote	-	-		-	-	-		-	-			-			-			
Sub-Total	3 140			3 140	2 840	2 840	176	233	493	526	669	759	180.1%	125.5%	21.3%	24.2%		
Cooperative Governance (Vote 3)															1 7		i	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	i	
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total									-			-						
Total	3 140			3 140	2 840	2 840	176	233	493	526	669	759	180.1%	125.5%	21.3%	24.2%		
		1	<u> </u>						1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities	i	
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department		i	
																	i	
R thousands		0)														i	
Summary by Provincial Departments	600		-	600	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	:	
Education								-		-		- 1			- '		i	
Health	1 -	-			-	-	-	-	-	-					l -'		i.	1
Social Development	-	_			_	_		-		-	-		-	-	ا ـ ا	-	i	
Public Works, Roads and Transport	-							-		-		-		-	- '	-	ı	
Agriculture	1 -	-				-	-	-	-	-					l -'		i.	1
Sport, Arts and Culture	-	_				_		-		-	-		-	-	ا ـ ا	-	i	
Housing and Local Government	600	_		600		_		-		-	-		-	-	ا ـ ا	-	i	
Office of the Premier	-	_		-	1 -	1 .	1 .	1 -		1 -	1	1 .	1	1 .	ا ا	1	i	
Total of Provincial transfers to Municipalities (Part B) ⁵	600			600		-		_	-			_			0.00%	0.00%	·	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o doto	First C	Quarter	Cocond	Quarter	VTD Evn	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550		1 550	93	92	483		576	575	419.4%	423.8%	37.2%	37.1%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	404	404	1 534	1 130	1 938	1 534	279.7%	179.6%	64.6%	51.1%		
Integrated City Development Grant	-	-			-				-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	700			-	-	-	-	-		-	-	-		
Sub-Total Vote	5 550			5 550	3 450	2 750	497	496	2 017	1 613	2 514	2 109	305.8%	224.9%	55.3%	46.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		-	-	135	-	135		-	-	15.2%		
Disaster Relief Funds	-	-		-	-			-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890				135		135		-	-	15.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant									_									
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote	- 1					-												_
Public Works (Vote 6)				•	·	-		<u> </u>	<u> </u>	<u> </u>		•		<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	6 618		,	6 618	4 633	4 633	2 647	4 027	5 997	4 616	8 644	8 643	126.6%	14.6%	130.6%	130.6%	l.	
Sub-Total Vote	6 618			6 618			2 647	4 027				8 643	126.6%			130.6%		
	0 018	+		0 018	4 633	4 633	2 647	4 027	5 997	4 616	0 044	0 043	120.6%	14.6%	130.6%	130.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000		,	20 000			75	4 583	1 534	10 196	1 609	14 780	1945.3%	122.5%	8.0%	73.9%	l.	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000	-	,	20 000			/5	4 583	1 534	10 196	1 609	14 /80	1940.3%	122.5%	0.0%	13.9%	l.	
	00	-		00	-			-			-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						-		1	-	7		-	-			
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422			-		45	-	45		-	-	0.9%		
Electricity Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	25 065	-		25 065	2 422		75	4 583	1 534	10 241	1 609	14 824	1945.3%	123.4%	6.4%	59.3%		<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	-		15 000	12 500			-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-			-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant	-																	
Sub-Total Vote	15 000			15 000	12 500										-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-													-			
Sub-Total Vote	-	-						-				-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-			-		-	-	-	-	<u> </u>
Sub-Total	53 123			53 123	23 895	8 273	3 219	9 107	9 548	16 605	12 767	25 711	196.6%	82.3%	34.5%	69.4%		
Cooperative Governance (Vote 3)			7										-					
Municipal Infrastructure Grant	52 243	-	,	52 243	33 027	33 027	9 771	10 064	17 018			27 082	74.2%	69.1%	51.3%	51.8%	l.	
Sub-Total Vote	52 243	-	<u> </u>	52 243	33 027	33 027	9 771	10 064	17 018	17 018	26 789	27 082	74.2%	69.1%	51.3%	51.8%		-
Sub-Total	52 243	-		52 243		33 027	9 771	10 064	17 018		26 789	27 082	74.2%		51.3%	51.8%		
Total	105 366	-		105 366	56 922	41 300	12 990	19 170	26 566	33 623	39 556	52 793	104.5%	75.4%	44.3%	59.1%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
			1				September 2013	2013	December 2013								l.	
R thousands	1	0	,									J					l.	
Summary by Provincial Departments	38 602	(539)		38 063	_		1 141		27 239	-	28 380	_						_
Juninary by 1 Total Clair Departments	30 002	(339)		30 003	-	-	1 141		21 239		20 300							
	1 1	1	1	1	i	-	•	1	1			-		1	-	-		1
Education	4 030	- 1	,	4 030	-	-		1 -			_	- 1		-	-	-	l.	
Education	4 030	1 1	1	4 030	1 - 1	-	-	1 -	1		-	- 1	-	-	-	-		
Health		- 1	1	27 252	_	-	-	-	27 239	-	27 239	-	-	-	100.0%	-	l.	
Health Social Development	07.704						-					-	-					1
Health Social Development Public Works, Roads and Transport	27 791	(539)		21 232	1									l l		J		
Health Social Development Public Works, Roads and Transport Agriculture	-	(539)	l i	-	-	-		-	-	-	-	-		-	-	-	j	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 781	(539) - -		- 1 781	-	-	- 1 141	-	-	-	1 141	-	(100.0%)	-	- 64.1%	-	İ	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(539) - - -		-	-	- - -	1 141 -	- - -	-		-	-	(100.0%) -	- - -	-	-	ĺ	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 781	- - -		- 1 781	- - -		1 141 - - 1 141	-	-	- - -	-		(100.0%) - -	-	-	- - - - 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Northern Cape: Dikgatlong(NC092)															r			
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September		municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650			330	331	330	331			20.0%	20.1%		
	1 650	-		1 650	1 650	1 650	-	-	330	331	330	331	-		20.0%	20.1%		
Infrastructure Skills Development Grant		-		-	-		-	-	-		-		-		-	-		
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	- :		1 650	1 650	1 650	-	- :	330	331	330	331			20.0%	20.1%		
Cooperative Governance (Vote 3)	1 000	•		1 630	1 030	1 000		-	330	331	330	331			20.0%	20.1%		
Municipal Systems Improvement Grant	890	_		890	890	890		_	125	564	125	564	_		14.0%	63.4%		
Disaster Relief Funds					030	- 030			120	304	123	304			14.070	00.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890			125	564	125	564		- :	14.0%	63.4%		
Transport (Vote 37)	030	-		030	030	030	-	-	120	304	123	304	-	-	14.070	00.470		-
Public Transport Infrastructure and Systems Grant		_		_				_	_				_		_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote				-	-			- :	-	-			-	- :				_
Public Works (Vote 6)	-			 	+			 		<u> </u>		<u> </u>				•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	_	_	361	_	361	_	_	_	36.1%		
Sub-Total Vote	1 000		1	1 000				-	-	361	-	361	-	1	-	36.1%		-
Energy (Vote 29)	1 000			1 000	700	700	_		<u> </u>	301		301				30.170		
Integrated National Electrification Programme (Municipal) Grant	6 900	_		6 900	6 900	4 339	_	303	_	128	_	431	_	(57.8%)	_	6.2%		
National Electrification Programme (Allocation in-kind) Grant	370			370		4 335		303		120		431		(37.076)		0.276		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	570	_		570	570	_	_	-	_	-	_	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	7 270			7 270	7 270	4 339		303	-	128		431		(57.8%)	-	6.2%		
Water Affairs (Vote 38)	1210	•		1 210	1 210	4 333	•	303	•	120	•	431		(37.070)		0.2/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															-			
Regional Bulk Infrastructure Grant															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											-			
															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant															-			
Municipal Water Infrastructure Grant															-			
Sub-Total Vote		- :		-	-		-	- :		-								
Sport and Recreation South Africa (Vote 19)		•			-		•	-	•	-	•			-	•	•		•
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															-			
Sub-Total Vote				-	-	-	-	-	-	-	-	-			-			
Human Settlements (Vote 31)		•			· ·		•	· ·	•	<u> </u>				·	•			
Rural Households Infrastructure Grant																		
Sub-Total Vote				-	-	- :		-	-	- :								
Sub-Total	10 810		1	10 810		7 579	-	303	455					356.5%	4.4%	16.2%		- :
Cooperative Governance (Vote 3)	10 810		1	10 810	10 510	1 5/9		303	455	1 384	455	1 68/		336.5%	4.4%	10.2%	•	•
Municipal Infrastructure Grant	24 321			24 321	14 410	14 410	4 996	2 373	10 104	4 971	15 100	7 344	102.2%	109.5%	62.1%	30.2%		
Sub-Total Vote	24 321			24 321		14 410	4 996	2 373	10 104			7 344	102.2%		62.1%	30.2%		
Sub-Total Vote	24 321		1	24 321		14 410	4 996						102.2%			30.2%		-
Total	35 131	-		35 131		21 989	4 996						111.3%					
	35 131			33 131	24 320	21 303	- 330	2010	10 339	0 333	10 333	3031	111.3/0	157.576	74.1/0	23.076		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	um Daayet	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September					Department		Department			
							September 2013	2013	December 2013									
mat		_																
R thousands				 	+							<u> </u>		-				
	1 027	(205)	-	822		-	-	-	-	-		-		1				
Summary by Provincial Departments					-			-	-			-	-	1 -	-			
	-	-		-														
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Education Health	-			-		-		-	-	-	-	-		-	-	-		
Education Health Social Development	-	- - -		- - -	-	- -	- - -	-	- - -	-	-	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport	-	- - - - (205)		- - - -	-		-	-	-	-	-	- - -		-	- - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 205	(205)		- - - - -	-		- - - -	- - - -	-		-	- - - -	-	-	- - - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture	-	(205)		- - - - - - 822	-	-	- - - - -		- - - - -		-	- - - -	- - - -		- - - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 205	(205)		- - - - - - 822	-		- - - - - -	- - - - - -				-	- - - - -	-	- - - - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arks and Culture	- - - - 205	(205)		- - - - - - 822 - - 822	- - - - - - -	-	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - - -	- - - - - - -	- - - - - - - 0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Northern Cape: Magareng(NC093)																		
	B: ::::	A.P	011			o date		Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
i l							September 2013		December 2013	o i becomber 2010	Боранинон		Department		Department			
R thousands			<u> </u>	<u> </u>		<u> </u>		1			<u> </u>		<u> </u>	<u> </u>				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	873	873	328	327	1 201	1 200	(62.4%)	(62.6%)	72.8%	72.7%		
Infrastructure Skills Development Grant							-				-	-			-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	873	873	328	327	1 201	1 200	(62.4%)	(62.6%)	72.8%	72.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	156	350	286	350	442	-	82.9%	39.3%	49.7%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-		-			
Sub-Total Vote	890			890	890	890		156	350	286	350	442		82.9%	39.3%	49.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant		-	1	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote																	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	163	507			509		113.1%	50.7%	50.9%		
Sub-Total Vote	1 000			1 000	700	400		163	507	346	507	509		113.1%	50.7%	50.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 800	-		7 800		7 800	236	354	-	-	236	354	(100.0%)	(100.0%)	3.0%	4.5%		
National Electrification Programme (Allocation in-kind) Grant	195	-		195	195	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-	-			-			
Electricity Demand Side Management (Municipal) Grant							-				-	-			-			
Electricity Demand Side Management (Eskom) Grant							-				-	-			-			
Sub-Total Vote	7 995			7 995	7 995	7 800	236	354			236	354	(100.0%)	(100.0%)	3.0%	4.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-	-			-			
Implementation of Water Services Projects							-				-	-			-			
Regional Bulk Infrastructure Grant							-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-								-			
Municipal Drought Relief Grant							-								-			
Municipal Water Infrastructure Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote					-										-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-								-						-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-				-			-			-			
Sub-Total	11 535			11 535	11 235	10 740	1 109	1 546	1 185	959	2 294	2 505	6.9%	(38.0%)	20.2%	22.1%		
Cooperative Governance (Vote 3)								1					. •	7.11		.,.		
Municipal Infrastructure Grant	12 435	-		12 435	8 000	4 000	-	-	619	901	619	901	-	-	5.0%	7.2%		l
Sub-Total Vote	12 435	-		12 435	8 000	4 000	-	-	619	901	619	901	-	-	5.0%	7.2%		-
Sub-Total Sub-Total	12 435			12 435		4 000			619	901					5.0%	7.2%		
Total	23 970			23 970	19 235	14 740	1 109	1 546	1 804	1 861	2 913	3 406	62.7%	20.4%				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
i l		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
i l						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities		
, I				1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1	Department	Ì		1
i l							September 2013	2013	December 2013									
R thousands					+	<u> </u>	2 488	-	_	-	2 488	-						
R thousands Summary by Provincial Departments	705	2 104	-	2 000														
R thousands Summary by Provincial Departments	785	2 184	-	2 969		-	- 100		_	_	-	_	-	_	-	-		
Summary by Provincial Departments	785 -	2 184	-	2 969	-	-	-	-	-	-	-	-	-		-	-		
Summary by Provincial Departments Education	-	2 184	-	-		-	:		-			-	-		-	-		
Summary by Provincial Departments Education Health	785 - -	2 184	-	2 969 - - -	-	-	-		-		:				-	-		
Summary by Provincial Departments Education Health Social Development	-		-	-		-	-	- - -	-	-	-		-	-	-	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	2 184 - - - - 2 184	-	-		-	- - - 2 488	- - -	- - - -	-	2 488	-	(100.0%)	- - - -	100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 304		-	2 488	-	-	-	- - -	-	- - - -	-		(100.0%)	- - - -	100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	-	-		-	- - -	- - - - - -	- - - - - -	-		(100.0%)		100.0%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 304		-	2 488	-	- - - - - - -	-	- - -			-	-	(100.0%)	-	100.0%	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 304			2 488	- - - - - - -	-	-	-	: : : : :	- - - - - - -	-	-	(100.0%)	- - - - - - -	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Northern Cape: Phokwane(NC094)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									[
R thousands			-		1													-
National Treasury (Vote 10)	4.550			4.550	4 550	4.550			4.440	4.450	4.000	4 004	744.00/	745.40/	00.00/	00.00/		1
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	141	141	1 149	1 150	1 290	1 291	714.9%	715.1%	83.2%	83.3%		1
Infrastructure Skills Development Grant	-	-		-		-	-	-			-	-	-	-	- 1	-		1
Integrated City Development Grant		-		-			-	-	-	-	-	-			1			1
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-	-	-	-			1			1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	141	141	1 149	1 150	1 290	1 291	714.9%	715.1%	83.2%	83.3%		
Cooperative Governance (Vote 3)	1 330	•		1 330	1 330	1 330	141	141	1 149	1 130	1 290	1 291	/ 14.9%	/13.1%	03.276	03.3%	·	
Municipal Systems Improvement Grant	890			890	890	890				149		149			[16.7%		1
Disaster Relief Funds	-				030					143		145			1 1	10.770		1
Internally Displaced People Management Grant																		1
Sub-Total Vote	890			890	890	890			-	149		149		- :		16.7%		
Transport (Vote 37)	030	-		030	030	030	-	-		140	-	143		-	1	10.7 /0		
Public Transport Infrastructure and Systems Grant				_						_		_			1			1
Public Transport Network Operations Grant															1 1			1
Rural Transport Grant															1 1			1
Sub-Total Vote	- :				-				- :	-	-		-	- :				
Public Works (Vote 6)				·	†	· ·		·	†		<u> </u>	i -		i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	_	600	800	600	800	_	_	60.0%	80.0%		[
Sub-Total Vote	1 000			1 000			- :		600				-	-	60.0%			_
Energy (Vote 29)	1 000	· ·		1 300	,,,,	,,,,		†	500		500	000		· ·	00.076	00.076	-	
Integrated National Electrification Programme (Municipal) Grant				_	_			_			_				1			[
National Electrification Programme (Allocation in-kind) Grant	187	_		187	187		-	_							1 1			[
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Electricity Demand Side Management (Municipal) Grant															1 1			1
Electricity Demand Side Management (Eskom) Grant															1 1			1
Sub-Total Vote	187			187	187			-						-		-		
Water Affairs (Vote 38)	107	_		101	107							_			—			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant						Ι.									1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	3 485	4 128	5 229	5 181	8 714	9 309	50.0%	25.5%	87.1%	93.1%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		10 000	3 403	4 120	3 223	3 101	0714	9 309	30.076	23.370	07.170	33.176		1
Municipal Drought Relief Grant	300			300	223										[1
Municipal Water Infrastructure Grant															1 1			1
Sub-Total Vote	10 300			10 300	10 225	10 000	3 485	4 128	5 229	5 181	8 714	9 309	50.0%	25.5%	87.1%	93.1%		
Sport and Recreation South Africa (Vote 19)	10 300	-		10 300	10 223	10 000	3 403	7 120	3223	3 101	0714	3 303	30.070	20.070	07.170	30.170		-
2013 Africa Cup of Nations Host City Operating Grant				_						_		_			1			1
2014 African Nations Championship Host City Operating Grant															1 1			1
Sub-Total Vote	-	-		-	-		-	-	-					-	- 1	-		
Human Settlements (Vote 31)		-		-	-	-		-	-	-	-	-	-	-	1			
Rural Households Infrastructure Grant				_						_		_			1			1
Sub-Total Vote						-						-		-	-			
Sub-Total Vote	13 927	-		13 927		13 140	3 626	4 269	6 978	7 279		11 549	92.4%	70.5%	78.9%	85.9%	<u>:</u>	
Cooperative Governance (Vote 3)	13 927			13 927	13 332	13 140	3 020	4 209	09/0	1 219	10 004	11 349	32.476	10.5%	10.9%	03.9%		
Municipal Infrastructure Grant	25 032			25 032	16 688	16 688	8 344	8 781	3 103	4 092	11 447	12 873	(62.8%)	(53.4%)	45.7%	51.4%		[
Sub-Total Vote	25 032			25 032		16 688	8 344		3 103	4 092		12 873	(62.8%)	(53.4%)	45.7%	51.4%	_	
Sub-Total Vote	25 032			25 032		16 688	8 344						(62.8%)			51.4%		-
Total	38 959	-		38 959			11 970		10 081				(15.8%)				-	
	55 353			55 303	55 240	20020		.5051	.0001			2.7422	(.0.070)	(12.370)	57.570	55.576		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by municipalities by 31 December 2013	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						manopantes	September 2013	2013	December 2013	2. December 2013	Sopulinent		Sopa tilletit		- Separtitett			
R thousands		0		1	+			1						1				
Summary by Provincial Departments	2 966	3 061	-	6 027		-	2 994	-	-	-	2 994			1				
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 979	3 061		5 040	-	-	2 500	-	-	-	2 500	-	(100.0%)	-	49.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	987	-	1	987	-	-	494	-	-	-	494	-	(100.0%)	-	50.1%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
	- - 2 966	3 061		6 027	-	-	2 994	-	-	-	2 994	-		-	49.68%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Frances Baard(DC9)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
D. the control of						1	September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)	1	+	 		+	+						l		+		-	 	+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	196	195	384	383	580	579	95.9%	6 96.1%	46.4%	46.3%		
Infrastructure Skills Development Grant					-	- 1200	-	-	-	-	-	-	-	-	-	10.070		
Integrated City Development Grant	-	-		-	-	- '	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	- '	-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	196	195	384	383	580	579	95.9%	6 96.1%	46.4%	46.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	57				57		(100.0%)	,	6.4%			
Disaster Relief Funds	090			090	050	050	37				31		(100.076)	1 1	0.470			
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890	57		-		57		(100.0%)		6.4%			
Transport (Vote 37)					1													
Public Transport Infrastructure and Systems Grant	-			-	-	- '	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant			<u> </u>		<u> </u>	-		-			-			-	-	-	_	
Sub-Total Vote	-			-		-		-	-	-	-			-		-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	.l		1 000	700	400	1		08	916	98	916			9.8%	91.6%		
Sub-Total Vote	1 000		-	1 000			- :	-	98	916			-	 	9.8%			
Energy (Vote 29)	7 000			. 000	700	400		· ·	30	910	30	310		 	3.0 /0	31.0/6		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	- '	-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	- '	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- '	-	-	-	-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	<u> </u>	-	-	-		-	-	-	-	-	-	-	-	-	<u> </u>	
Sub-Total Vote	-	-	<u> </u>	-	-	-		-	-		-			-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-					1 1												
Regional Bulk Infrastructure Grant	30 500			30 500	19 600													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			_		_		_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	- '	-			-	-	-	-			-		
Municipal Drought Relief Grant	-	-		-	-	- '	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant		-			-	-					-			-		-		
Sub-Total Vote	30 500	-	_	30 500	19 600		-	-	-						-			<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	- '	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-	+	-	- :		-	-		-	-	-		+		-		
Human Settlements (Vote 31)		+			+	+								1			+	
Rural Households Infrastructure Grant	-	-		-	-	- '	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-				1 -	-	-	-		-		-		-	-	-		
Sub-Total	33 640			33 640	22 440	2 540	253	195	482	1 300	735	1 495	90.5%	6 564.9%	23.4%	47.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	- '	-	-	-	-	-		-		-	-		
Sub-Total Vote Sub-Total	-	-	 	-	-	-		-	-	-	-	-	-	+		-	-	+
Total	33 640		+	33 640				195	482	1 300	735		90.5%	6 564.9%	23.4%	47.6%		
Total	33 040	<u> </u>		33 040	22 440	2 340	233	133	402	1 300	100	1400	30.376	304.370	20.470	41.070	<u> </u>	
												<u> </u>						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	1		
		1				1 '	1							1		1		
R thousands		0	<u> </u>				↓										_	
Summary by Provincial Departments	600	-	<u> </u>	600		 '		-	-	-	-	-		+				
Education	-	-		-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Health	_	1				1 .	1		_						-			
Social Development		1 - 1			1	1 :	1	1]]	1]	.1 1				
Public Works, Roads and Transport		1 .				1 .			_		_				-			
Agriculture	-	-		-	-	- '	-	-	-	- 1	-	-	-	. -	-	-		
Sport, Arts and Culture	-	-		-	-	- '	-	-	-	-	-	-	-	-	-	-		
	1	. 1	1	1	. 1	1		1				1	1	1		1	1	1
Housing and Local Government	600			600	•		-	-	-	-	-	-	-	. -	-			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 600	-		600 - 600	-	-		-	-	-	-	-	-	-	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Moretele(NW371)					Voort	o data	Firet (Quarter	Second	Ouartor	VTD Eve	oenditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyo	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	
							September 2013	2013	December 2013						·		i	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	590	590	960	987	1 550	1 577	62.7%	67.3%	100.0%	101.7%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	350	350	500	301	1 330	1377	02.770	07.370	100.076	101.776	1	
Integrated City Development Grant																	1	
Neighbourhood Development Partnership (Schedule 5B)																	1	
Neighbourhood Development Partnership (Schedule 6B)				_			_				_		_		_		1	
Sub-Total Vote	1 550			1 550	1 550	1 550	590	590	960	987	1 550	1 577	62.7%	67.3%	100.0%	101.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	814	60	400	60	1 214	-	(50.9%)	6.7%	136.4%	1	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	814	60	400	60	1 214		(50.9%)	6.7%	136.4%	-	-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-		-		1	
Public Transport Network Operations Grant				-		-	-	-		-	-	-	-		-	-	1	
Rural Transport Grant	-	-					-	-									_	
Sub-Total Vote Public Works (Vote 6)			1	-	-		-	· ·	-	-				· ·	-	•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 175	_		1 175	823	823	_	_	_	142	_	142	_	_		12.1%		
Sub-Total Vote	1 175			1 175						142		142				12.1%		
Energy (Vote 29)	1 1/3	<u> </u>	1	. 1/3	023	023	<u> </u>	†	<u> </u>	142	<u> </u>	142	· ·	<u> </u>		12.170		<u> </u>
Integrated National Electrification Programme (Municipal) Grant				-											_			
National Electrification Programme (Allocation in-kind) Grant	30 915	-		30 915	28 619	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-		-		-		1	
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-		-		-		1	
Sub-Total Vote	30 915			30 915	28 619				-									
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Implementation of Water Services Projects	-	-		-	-		-	-	-		-		-		-		1	
Regional Bulk Infrastructure Grant		-			2 000			0.004	-	-		0.570	(47.40()	(00.00()	07.00/	00.00/	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000 300	3 000	3 000	1 111	2 281	918	298	2 029	2 579	(17.4%)	(86.9%)	67.6%	86.0%	1	
Municipal Drought Relief Grant	300			300	225		-				-				-		1	
Municipal Water Infrastructure Grant																	1	
Sub-Total Vote	3 300			3 300	3 225	3 000	1 111	2 281	918	298	2 029	2 579	(17.4%)	(86.9%)	67.6%	86.0%		
Sport and Recreation South Africa (Vote 19)										-,,			(,	(33,3,4)		12.17.		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-		-		1	
Sub-Total Vote		-		-				-	-				-				-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-					-									
Sub-Total	37 830	-	1	37 830	35 107	6 263	1 701	3 685	1 938	1 827	3 639	5 512	13.9%	(50.4%)	55.0%	83.3%		-
Cooperative Governance (Vote 3)	98 713			98 713	43 433	42 422	4 093	10.701	5 600	15 788	0.700	20 540	27.50/	22.70/	0.00/	20.00/		
Municipal Infrastructure Grant Sub-Total Vote	98 713	-		98 713		43 433 43 433	4 093	12 761 12 761	5 629 5 629	15 788	9 722 9 722	28 549 28 549	37.5% 37.5%		9.8% 9.8%	28.9% 28.9%		
Sub-Total Vote	98 713	-	1	98 713		43 433			5 629	15 788	9 722		37.5%				- :	1
Total	136 543			136 543		49 696	5 794			17 615		34 061	30.6%				- :	1 - 1
	115040					000	3.04	.5440	. 001	010		1.001	20.070		.21770	221070		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	İ	
R thousands		0			1													
Summary by Provincial Departments	60 562	13 700	-	74 262	-		56 912	-	15 942	-	72 854	-						
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	59 912	-		59 912	-	-	49 912	-	15 942	-	65 854	-	(68.1%)	1 -	109.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	350			350	1 -	-		-	-	-		-	-	-	-	-		
	300	13 700		14 000	1 -	-	7 000	1 -			7 000	-	(100.0%)	n -	50.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	60 562	13 700		74 262	-	-	56 912	-	15 942	-	72 854	-	-	-	98.10%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Madibeng(NW372)					Veart	o date	Firet (Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%	1	
Infrastructure Skills Development Grant		-					-	-	-						-		1	
Integrated City Development Grant		-					-	-	-						-		1	
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-			-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 6B)								-							-		1	
Sub-Total Vote	1 550			1 550	1 550	1 550	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	450	-	-	-	450	-	(100.0%)	-	50.6%	1	
Disaster Relief Funds		-		-	-	-	-	-	-	-	-		-		-	-	1	
Internally Displaced People Management Grant								-							-		1	
Sub-Total Vote	890			890	890	890		450				450		(100.0%)		50.6%		
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant																	1	
Public Transport Network Operations Grant		_					_		_			_	_		_		1	
Rural Transport Grant								1		1							1	
Sub-Total Vote	- :							- :		- :	-		-	-		-		
Public Works (Vote 6)			<u> </u>		· ·			· ·						· ·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 573			2 573	1 801	1 029			487	487	487	487			18.9%	18.9%	1	
Sub-Total Vote	2 573	-		2 573			-	-	487			487	-		18.9%	18.9%		-
	23/3			23/3	1 001	1 029	•	-	401	407	40/	401			10.9%	10.976		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000	1 057		1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%	1	
		-				3 000	3 000	1 057	-	1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%	1	
National Electrification Programme (Allocation in-kind) Grant	23 075	-		23 075	23 075		-	-	-		-		-		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-			-	-	-		-	-	-		-	-	1	
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-		-	-			-	-	-		
Sub-Total Vote	26 075	-		26 075	26 075	3 000	3 000	1 057	-	1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%	-	
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-		-		-		-	-	1	
Implementation of Water Services Projects		-					-	-	-		-		-		-	-	1	
Regional Bulk Infrastructure Grant	18 000	-		18 000			-	-	-		-		-		-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650	-		8 650		8 650	-	1 070	3 283	3 347	3 283	4 417	-	212.9%	38.0%	51.1%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Drought Relief Grant		-						-					-		-	-	1	
Municipal Water Infrastructure Grant		-					-	-	-						-		1	
Sub-Total Vote	26 950			26 950	19 575	8 650		1 070	3 283	3 347	3 283	4 417		212.9%	38.0%	51.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-					-	-	-						-		1	
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-			-	-		-	-	1	
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-					-	-	-						-		1	
Sub-Total Vote																		
Sub-Total	58 038			58 038	49 891	15 119	3 417	2 870	4 350	5 516	7 767	8 387	27.3%	92.2%	46.6%	50.3%		
Cooperative Governance (Vote 3)									,,,,,									
Municipal Infrastructure Grant	220 456	-		220 456	110 000	110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%	1	
Sub-Total Vote	220 456	-		220 456		110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%	-	-
Sub-Total	220 456			220 456		110 000	31 675	31 132	11 101			69 883	(65.0%)			31.7%		
Total	278 494			278 494			35 092		15 451			78 270	(56.0%)			33.0%		
													, ,,,,,,,,		,			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		_															l	
	3 600	(800)		2 800	_		2 400			_	2 400		1	1		1		
Summary by Provincial Departments	3 600	(800)	-	2 800	1		2 400		-		- 400		-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
		1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-					1	l	1	1	1	1		l	1	l l	l	1	
Health Social Development				-	-	-	-	-								-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	- - - - 400	-			-	-	-	-	-	-	-		-		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						- - -		-	-	-		- - -	- (100.0%)	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	400 3 200	(800)		- - 400 2 400		-	2 400	-	-	-	2 400	-	(100.0%)	-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(800)			-	-	2 400 - 2 400	-	-	-	2 400		(100.0%)	-	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Rustenburg(NW373)					V4		First (O	C	l Ouester	VTD F		0/ Channes for	4a44a 2md O	0/ Channes 4		A	Dall Our
ı	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
					1		September 2013		December 2013	S. December 2013	Department		Separament		Separtment			
R thousands									_ 3002010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%		
Infrastructure Skills Development Grant				-	-	-		-		_	-				-			
Integrated City Development Grant															-			
Neighbourhood Development Partnership (Schedule 5B)											-				-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	700						-				-			
Sub-Total Vote	2 550			2 550	2 250	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	114	445	-	1	114	446	(100.0%)	(99.8%)	12.8%	50.1%		
Disaster Relief Funds				-											-			
Internally Displaced People Management Grant				-				-			-	-			-			
Sub-Total Vote	890			890	890	890	114	445		1	114	446	(100.0%)	(99.8%)	12.8%	50.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	500 000			500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	500 000			500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-		7 990	5 593	5 593	1 160	-	-	-	1 160	-	(100.0%)	-	14.5%	-		
Sub-Total Vote	7 990			7 990	5 593		1 160	-			1 160	-	(100.0%)		14.5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	15 990	-		15 990	15 990		-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-			
Electricity Demand Side Management (Municipal) Grant	5 722			5 722	3 144	3 143				196		196			_	3.4%		
Electricity Demand Side Management (Eskom) Grant															_			
Sub-Total Vote	21 712			21 712	19 134	3 143			-	196		196				3.4%		
Water Affairs (Vote 38)																***,*		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225					l .								
Municipal Drought Relief Grant										l .								
Municipal Water Infrastructure Grant										l .								
Sub-Total Vote	300			300	225													
Sport and Recreation South Africa (Vote 19)	000			000	LLU													
2013 Africa Cup of Nations Host City Operating Grant										l .								
2014 African Nations Championship Host City Operating Grant										l .								
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant										l .								
Sub-Total Vote				_	_			_	_	<u> </u>	_	_			_	_		
Sub-Total Vote	533 442			533 442	328 092	311 176	81 633	84 800	80 772	194 706	162 405	279 506	(1.1%)	129.6%	31.5%	54.2%		
Cooperative Governance (Vote 3)	333 442			333 442	320 032	311 170	01000	04 000	00772	134700	102 403	213 300	(1.170)	123.070	31.370	34.270		
Municipal Infrastructure Grant	193 293			193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349	120 590	151.2%	(25.6%)	54.5%	62.4%		
Sub-Total Vote	193 293			193 293	96 000	96 000	30 000		75 349			120 590	151.2%	(25.6%)	54.5%	62.4%	_	_
Sub-Total Vote	193 293			193 293	96 000	96 000	30 000		75 349			120 590	151.2%	(25.6%)		62.4%	-	-
Total	726 735			726 735		407 176	111 633		156 121			400 097	39.9%		37.7%	56.4%	-	- :
	120133			120133	727 032	407 170	111 000	100 331	150 121	240 100	201134	400 031	33.370	33.3/6	51.170	30.476		
		1											1					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2013	2013										
							September 2013	2013	December 2010									
R thousands		0				•			Describer 2015									
R thousands Summary by Provincial Departments	9 170	0 2 100	-	11 270	-		September 2013 5 914		-	-	5 914	-						
	9 170	2100	-	11 270	-	-			-	-	5 914	-	-	-	-	-		
	9 170 - -	0 2100 -	-	11 270	-	- - -			-	-			-	-	-			
Summary by Provincial Departments		0 2 100 - -	-	11 270 - - -		-			-				- -			-		
Summary by Provincial Departments Education		0 2 100 - - -	-	11 270 - - - -		-			- - - -	- - - - -			- - -	-				
Summary by Provincial Departments Education Health Social Development		0 2100 - - - -	-	-		-	5 914 - - - -		- - - - -	-			- - - - (100.0%)		44.9%			
Summary by Provincial Departments Education Health		0 2100 - - - - -	-	11 270 - - - - - 8 500		- - - - -			-	-			- - - (100.0%)	- - - - -	44.9%	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Koads and Transport	- - - - 8 500	0 2 100 - - - - - -	-	- - - 8 500		-	5 914 - - - -						(100.0%)	- - - - -	44.9%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - - 8 500 - 670		-	5 914 - - - 3 814		-		3814			- - - - - -	-	- - - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 8 500	0 2 100 - - - - - - - 2 100	-	- - - 8 500		-	5 914 - - - -						(100.0%)	- - - - - - -	44.9% - - - - 100.0%	- - - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Kgetlengrivier(NW374)					Voort	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands		,					September 2013	2013	December 2013						1	1	,	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	150	149	361	361	511	510	140.7%	141.7%	31.0%	30.9%		
Infrastructure Skills Development Grant	1 030	1		1 000	1 030	1 030	130	143	301	301	311	310	140.7 /6	141.770	31.070	30.576		
							-							-	1 1			
Integrated City Development Grant	-	- 1		-	-		-	-	-		-	-	-	-	1			
Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-	-		-	-	-		-	-	-	-	1			
Neighbourhood Development Partnership (Schedule 6B)											-:-			-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	150	149	361	361	511	510	140.7%	141.7%	31.0%	30.9%		
Cooperative Governance (Vote 3)															1 1			
Municipal Systems Improvement Grant	890	- 1		890	890	890		143	-	271	-	414	-	89.5%	1	46.5%		
Disaster Relief Funds	-	- 1		-	-	-		-	-	-	-	-	-	-	1			
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890		143	-	271		414		89.5%		46.5%		
Transport (Vote 37)		,																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant															1 1			
Rural Transport Grant		1 - '										_		1 .!	ل ا			
Sub-Total Vote		- 1						1						1				
Public Works (Vote 6)				<u> </u>	1			†	†		l		l	 				l
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		773		783		1 556		1.3%	1 1	155.6%		
Sub-Total Vote	1 000	-	-	1 000			-	773		783	-	1 556		1.3%	\rightarrow	155.6%		l
	1 000	——		1 000	700	700		113	-	103		1 330		1.3%		133.0%		
Energy (Vote 29)		1		1		I				I	1		1		ı J			
Integrated National Electrification Programme (Municipal) Grant	-	- 1							-		-	-	-					
National Electrification Programme (Allocation in-kind) Grant	28 418	- 1		28 418	28 418		-	-	-		-	-	-	-	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-]	-		
Electricity Demand Side Management (Municipal) Grant	-						-				-	-	-	-				
Electricity Demand Side Management (Eskom) Grant		-		-			-				-	-	-			-		
Sub-Total Vote	28 418			28 418	28 418										1			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1													1			
Implementation of Water Services Projects	_	1		_			_	_			_	_			1			
Regional Bulk Infrastructure Grant	-	1		-	-	-	-	-	-	-	_	-	_	-	1 1			
		1												-	1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1		-	-	-	-		-	-	-	-	-	-	1 - 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-		-	-	-	-	-	-	-	1			
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-	1			
Municipal Water Infrastructure Grant		-													-			
Sub-Total Vote	-	-		-	-				-			-		-				
Sport and Recreation South Africa (Vote 19)		,																
2013 Africa Cup of Nations Host City Operating Grant		-		-			-				-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-											-						
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant															1			
Sub-Total Vote	-	-		-			-	-			_	_	_	+				
	24.050			24.050		2 240			204		-	2 400	440.70/	22.00/	44.40/	70.40/		•
Sub-Total	31 958	-	-	31 958	31 658	3 240	150	1 065	361	1 415	511	2 480	140.7%	32.8%	14.4%	70.1%	-	
Cooperative Governance (Vote 3)	04	1		04 ***	40.000								1	(50.000)	السيدا	00.00		
Municipal Infrastructure Grant	21 083	- 1		21 083		7 000	-	5 296	3 060	2 489	3 060	7 785	-	(53.0%)	14.5%	36.9%	,	
Sub-Total Vote	21 083		ļ	21 083		7 000	-	5 296	3 060	2 489	3 060	7 785	-	(53.0%)	14.5%	36.9%		-
Sub-Total	21 083	-		21 083		7 000		5 296	3 060	2 489		7 785		(53.0%)	14.5%	36.9%		
Total	53 041	-		53 041	47 658	10 240	150	6 361	3 421	3 904	3 571	10 265	2180.7%	(38.6%)	14.5%	41.7%	-	
								<u> </u>	<u> </u>									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	ı		
		1		1			September 2013	2013	December 2013		1		1	1	1			1
		1		1							1		1	1	1			1
R thousands		0																
Summary by Provincial Departments	11 300	922	-	12 222	-	-	-		4 098	-	4 098	-						
	-			-	-	-	-	-	-	-	-	-	-	- 1	1 -1	1		l
Education	-	- '		-	-	-	-	-	-	-	-	- 1	-	-!				1
Health	-	. '		-	-	-	-	-	-	-	-	- 1						1
Social Development	_	. '				-	_	1 -		-	-	_	-	1 -!		1		1
		1	1	1	1	1	_	1		1 -	1 .	_		1				1
	_																	
Public Works, Roads and Transport	-	1 : 1		-	-	_	_	_		_	_	_	_	_1	.1	-		
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 500			500	-		-	-	-	-	-	-	-	-	-	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 500 10 800	- - - 922		500 11 722		- - -	-	-	4 098	- - -	- - 4 098	- - -	- - -		- - 35.0%	- - -	! 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-				4 098 - 4 098		- 4 098 - 4 098	-	-	-	35.0% - 33.53%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Moses Kotane(NW375)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
R thousands					1		Coptember 2013	2013	Document 2013		1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	154	155	104	104	258	259	(32.5%)	(33.1%)	16.6%	16.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 550			4 550	4.550	4 550	-	-	-	-	-	-	(00.50()	(00.40()	40.00/	40.70/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	154	155	104	104	258	259	(32.5%)	(33.1%)	16.6%	16.7%		-
Municipal Systems Improvement Grant	890			890	890	890	_	13		_		13		(100.0%)	_	1.4%		
Disaster Relief Funds	-	_		-	-	-	_				_			(100.070)	_			
Internally Displaced People Management Grant															-			
Sub-Total Vote	890	-		890	890	890		13	-			13		(100.0%)		1.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant							-	-			-	-			-	-		
Sub-Total Vote				-			-		-	-	-					-	-	-
Public Works (Vote 6)	0.000													00 101	00.101	00.101		
Expanded Public Works Programme Integrated Grant (Municipality)	2 386 2 386		1	2 386 2 386	1 670 1 670	1 670 1 670		407 407	630 630	526 526	630 630	933 933	-	29.4% 29.4%	26.4% 26.4%	39.1% 39.1%		-
Sub-Total Vote Energy (Vote 29)	z 386	-	 	2 386	1 670	1670	-	407	630	526	630	933		29.4%	26.4%	39.1%		-
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	17 004			17 004	17 004													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant									-		-				_			
Sub-Total Vote	17 004	-		17 004	17 004										-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	200 000	-		200 000		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 300	-		5 300	5 300	5 300	-	1 177	2 083	1 948	2 083	3 125	-	65.4%	39.3%	59.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-		-				-			
Municipal Drought Relief Grant	-	-		-			-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	205 600			205 600	144 025	5 300	-	1177	2 083	1 948	2 083	3 125		65.4%	39.3%	59.0%		
Sport and Recreation South Africa (Vote 19)	203 600	•		203 600	144 023	3 300		11//	2 003	1 940	2 003	3 123		03.4%	39.3%	39.0%	•	
2013 Africa Cup of Nations Host City Operating Grant				_			_			_					_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-							-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-		-		-				-			
Sub-Total Vote																		
Sub-Total Sub-Total	227 430			227 430	165 139	9 410	154	1 752	2 817	2 578	2 971	4 330	1729.2%	47.2%	29.3%	42.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	124 541	-		124 541		45 000	9 217	46 413	5 831	25 207	15 048	71 620	(36.7%)	(45.7%)	12.1%	57.5%		
Sub-Total Vote	124 541	-	1	124 541		45 000	9 217		5 831	25 207		71 620	(36.7%)	(45.7%)	12.1%	57.5%	-	-
Sub-Total Total	124 541	-		124 541			9 217						(36.7%)			57.5% 56.49/	<u> </u>	
Total	351 971	-		351 971	210 139	54 410	9 371	48 165	8 648	27 785	18 019	75 950	(7.7%)	(42.3%)	13.4%	56.4%	-	-
			<u> </u>					<u> </u>		L		L						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	400	-	-	400	-	-		-	-	-	-	-						
	-	-		-	-	-		-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		l	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-					i e			1	1	1		1				1
Social Development		-		-	-	-	-	-	-	-	-	-	-		- 1	-		
	-	-		-	-	-			-	-				-	-	-		
Social Development Public Works, Roads and Transport Agriculture	- - -	-			-	-		-	-	-	-	-	-	-	-	•		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 400	-		- - - 400	-	- - -		-	-	-	-	- - -	-	-	-	•		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 400	-		400	-		-	-	-	-		· ·	-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 400 - - 400	-		- - - 400 - - -	-	- - - -		- - - -	-	-	-	:	- - - -	- - - - -		0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1.050	1 250	00		615	352	COF	252	000 000		EE C0/	20.20/		
	1 200			1 200	1 250	1 200	00		010	332	695	352	668.8%		55.6%	28.2%		
Infrastructure Skills Development Grant		-		-	-	-	-				-	-	-		-	-		
Integrated City Development Grant		-		-	-	-	-				-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-							
Neighbourhood Development Partnership (Schedule 6B)										-					-			
Sub-Total Vote	1 250			1 250	1 250	1 250	80		615	352	695	352	668.8%		55.6%	28.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	435	-	550	-	985	-	26.4%	-	110.7%		
Disaster Relief Funds	-	-		-			-		-		-	-	-		-	-		
Internally Displaced People Management Grant									-		-							
Sub-Total Vote	890			890	890	890		435	-	550		985		26.4%	-	110.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-		-		-	-	-		-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
Rural Transport Grant											-				-			
Sub-Total Vote									-									
Public Works (Vote 6)			İ		İ				1			İ						İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	-	_	677	_	677	_	-		67.7%		İ
Sub-Total Vote	1 000	-		1 000				-		677		677	-	-		67.7%		_
Energy (Vote 29)	1 000	· ·	 	1 000	700	700		 	†	1 077	· ·	011		 		VI.I /6		<u> </u>
Integrated National Electrification Programme (Municipal) Grant						I												İ
National Electrification Programme (Allocation in-kind) Grant							1	1		1	_		_	1	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-				-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-		-		-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects		-					-				-	-			-			
Regional Bulk Infrastructure Grant				-			-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant		_					_				_	_			_			
Municipal Water Infrastructure Grant																		
Sub-Total Vote	- :					-						-	-	-		-		
Sport and Recreation South Africa (Vote 19)		-		-	· ·	-		· ·	•	· ·	•			· ·				
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
					-													
Sub-Total Vote	•							-	•			-					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	3 140	-		3 140	2 840	2 840	80	435	615	1 579	695	2 014	668.8%	263.0%	22.1%	64.1%		
Cooperative Governance (Vote 3)		1				I	1	1			1	l	1					I
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		İ
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-		-		-
Sub-Total Sub-Total								-	-			-			-			
Total	3 140			3 140	2 840	2 840	80	435	615	1 579	695	2 014	668.8%	263.0%	22.1%	64.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_			· -	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									
		1					1	1			1		1					1
R thousands		0		1				1	1	1				1				
Summary by Provincial Departments	-	3 300	-	3 300		-	300	-	-	-	300	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
					1	1	l	1	1	1	l	1	l	1				1
	-				-	-	-	-	-	-	-		-	-				
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture	-	- 3 200			-	-	- 200	-	-	-	- 200	-	(100.0%)	-	- 0.49/	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - -	- - 3 300		3 300	-	-	300	-	-	-	300	-	(100.0%)	-	9.1%	-		
Agriculture Sport, Arts and Culture		3 300 - 3 300		3 300 - 3 300	-	- - -	- 300 - 300	-	-	- - - -	300 -	-	(100.0%)	-	9.1% - 9.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 5B) Neighboundood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Dispasser Majore (Vote 3) Sub-Total Vote Sub-Total Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 080 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Forogramme (Municipal Grant Backlogs in the Electrification Forogramme (Municipal Grant Backlogs in the Electrification of Clinics and Schods (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Services Projects Backlogs in the Infrastructure Grant Buth-Total Vote Public Backlogs in the Services Projects Backlogs in the Infrastructure Grant Buth-Total Vote Backlogs in the Infrastructure Grant Buth-Total Vote Backlogs in the Infrastructure Grant Buth-Total Vote Backlogs in the Infrastructure Grant Buth-Total Vote Backlogs in the Infrastructure Gran	Adjustments	Total Available 2013/14 1 650	Approved payment schedule 1 650	1 650 1 650 890 890 756 756 756	Actual expenditure National Department by 30 September 2013 789 789	169 - - 169 - - - - - -	214	Actual expenditure by municipalities by 31 December 2013 213 213 213	Actual expenditure National Department 1 003	Nenditure Actual	% Changes fro Actual expenditure National Department (72.9%) (72.9%) (72.9%)	(100.9%)	Exp as % of Allocation National Department 60.8% 60.8%	18.9% 		Roll Over Till expenditure by municipalities
R thousands National Tressury (Vote 10) Local Government Financial Management Crant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Grant Inferraturbure Skilb Development Parthership (Schedule 6B)	Adjustments	2013/14 1 650	payment schedule 1 650 1 650 9 890	municipalities for direct grants	expenditure National Department by 30 September 2013 789	expenditure by 30 September 2013 790	expenditure National Department by 31 December 2013 214 214	expenditure by municipalities by 31 December 2013 213 213 213	expenditure National Department	expenditure by municipalities 1 003	expenditure National Department (72.9%)	expenditure by municipalities) (73.1%)	Allocation National Department 60.8% 60.8% 60.8% 20.20 60.8%	Allocation by municipalities 60.8% 60.8% 18.9% 27.7%	2013/14	
National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)		1 650 890 	1650 890 890 	1650 890 890 756 736	789 789	790 	214	213	1 003 	1 003 169 - - 168	(72.9%)	(100.9%)	60.8%	60.8% 18.9% 18.9%		
National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B)		1 650 890 	1650 890 890 	1650 890 890 756 736	789	790 169 	214	213	1 003 	1 003 169 - - 168	(72.9%)	(100.9%)	60.8%	60.8% 18.9% 18.9%		
Local Government Financial Management Crant Infrastructure Sibb Development Grant Infrastructure Sibb Development Grant Neighbourhood Development Grant Neighbourhood Development Parthership (Schedule 5B) Sub-Total Vote Coperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Repole Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Helvork Development Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant		1 650 890 	1650 890 890 	1650 890 890 756 736	789	790 169 	214	213	1 003 	1 003 169 - - 168	(72.9%)	(100.9%)	60.8%	60.8% 18.9% 18.9%		
Infrastructure Skills Development Crant Intercated City Development Partnership (Schedule 5B) Indirectated City Development Partnership (Schedule 5B) Indirectated City Development Partnership (Schedule 5B) Indirectated City Development Partnership (Schedule 6B) Indirectated Vivele Indirectated Vivele Indirectated State Indirectated Indirecta		1 650 890 	1650 890 890 	1650 890 890 756 736	789	790 169 	214	213	1 003 	1 003 169 - - 168	(72.9%)	(100.9%)	60.8%	60.8% 18.9% 18.9%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B)		890	890 	890 	73	169	- - - - - - - - 228	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 301	1 003 169 - - 169 - - - - -		(100.0%) 		18.9% 		
Neighbourhood Development Parthership (Schedule 6B) - Neighbourhood Development Parthership (Schedule 6B) - Sub-Total Viste - Cooperative Governance (Vote 3) - Municipal Systems Improvement Grant - Sub-Total Viste - Sub-Total Vi		890	890 	890 	73	169	- - - - - - - - 228	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 301	1 003 169 - - 169 - - - - -		(100.0%) 		18.9% 		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Tansaport (Yote 37) Public Transport (Frastructure and Systems Grant Public Transport Hebenot Operations Grant Rural Transport Grant Sub-Total Vote Tansport Grant Sub-Total Vote Public Works (Vote 5) E-gearded Public Works Programme Integrated Grant (Municipallity) 1 080 E-granted Public Works Programme Integrated Grant (Municipallity) 1 080 E-branty Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Chica and Schools (Malcoation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote 8 0723 Sub-Total Vote Romand Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Mulcical Drouch Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote 9 0724 Sub-Total Vote 9 0725 Sub-Total Vote 9		890	890 	890 	73	169	- - - - - - - - 228	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 301	1 003 169 - - 169 - - - - -		(100.0%) 		18.9% 		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dassete Relief Ends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 5) Sub-Total Vote Public Works (Vote 5) Sub-Total Vote Public Works (Vote 5) Sub-Total Vote Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification Programme (Allocation in-kind) Electrification Poman Side Management (Electrific) Demand Side		890	890 	890 	73	169	- - - - - - - - 228	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 301	169 - - 169 - - - - -		(100.0%) 		18.9% 		-
Cooperative Governance (Vote 3)		890	890 	890 	73	169	- - - - - - - - 228	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 301	169 - - 169 - - - - -		(100.0%) 		18.9% 		
Municipal Systems Improvement Grant Dissater Relief Ends Internally Displaced People Management Grant Sub-Total Vate Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Orant Sub-Total Vate Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 080 Sub-Total Vote Public Vote Sub-Total Vote Energy (Vote 2) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Elskom) Grant Electricity Demand Side Management (Elskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Inglementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operation and Transfer Subsidy Grant (Schedule 58) Water Services Operation and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58)		1 080 1 080 	756 756 758	756 756	73	72 72				- 169 299		(100.0%)	- - - - - - 27.9%	18.9% 		
Disaster Relief Funds Internally Displaced People Management Grant		1 080 1 080 	756 756 758	756 756	73	72 72 72				- 169 299		(100.0%)	- - - - - - 27.9%	18.9% 		
Internally Displaced People Management Grant - Sub-Total Vote Tansport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 080 1 080 - 6 723	756 756 756	756 756	73 73	72 72 72				- - - - 299		214.8%	27.9%	27.7%		
Transport (Vota 37) Public Transport Infestructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sural Transport Grant Sub-Total Vote Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) 1080 Sub-Total Vote 1080 Energy (Vote 29) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Elskom) Grant Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) Grant - Electricity Demand Side Management (Elskom) - Electricity Demand Side Management (Elskom) - Electricity Demand Side Management (Elskom) - Electricity Demand Side Management (Elskom) - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Management - Electricity Demand Side Managemen		1 080 1 080 - 6 723	756 756 756	756 756	73 73	72 72 72				- - - - 299		214.8%	27.9%	27.7%		
Public Transport Infrastructure and Systems Grant Public Transport Hewbork Operations Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6)		1 080 1 080 - 6 723 -	756 756 - 3 6723 -	756 756	73 73 - - - -	72 72 - - - -	228	227	301	299						
Public Transcort Network Operations Grant - Rural Transport Network (Pote 6) - Sub-Total Vate - Public Works (Vote 6) - Expended Public Works Programme Integrated Grant (Municipality) - 1080 - Sub-Total Vate - 1080		1 080 1 080 - 6 723 -	756 756 - 3 6723 -	756 756	73 73 - - - -	72 72 - - - -	228	227	301	299					-	
Rural Transport Grant		1 080 1 080 - 6 723 -	756 756 - 3 6723 -	756 756	73 73 - - - -	72 72 - - - -	228	227	301	299						
Sub-Total Vote		1 080 1 080 - 6 723 -	756 756 - 3 6723 -	756 756	73 73 - - - -	72 72 - - - -	228	227	301	299					•	
Public Works (Vote 6)		1 080 1 080 - 6 723 -	756 756 - 3 6723 -	756 756	73 73 - - - -	72 72 - - - -	228	227	301	299					•	<u>.</u>
Expanded Public Works Programme Integrated Grant (Municipality) 1080 - Subt-Total Vote 1080 - Energy (Vote 29) - Integrated National Electrification Programme (Municipal) Grant Stational Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant - Electricity Demand Side Management (Eskom) Grant - Electricity Dem		1 080 - 6 723 - -	6 756 - 6 723 	756	73	72 - - - -		227 227 - - -							-	-
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Marciale) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 6 723 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Maricical Drouch Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote		1 080 - 6 723 - -	6 756 - 6 723 	756	73	72 - - - -		227 227 							-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipall) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 6 723 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule GB) Water Services Operating and Transfer Subsidy Grant (Schedule GB) Municipal Divouth Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vote		6 723 - -	6 723	-	:						212.3% - -	214.8%	27.9%	27.7%	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant Antional Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote Water Affairs (Yole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Mater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drouch Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant		-	:	:	-	-		-	-	-		:	-			
National Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-	:	:		-		:	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vete Sub-Total Vete Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Multicipal Provide Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Sub-Total Vete		-	:	:	-	-		-	-	-	-		-			
Electricity Demand Side Management (Municipal) Grant		6 723	6 723		-	-	-	:		-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vide 6723		6 723	6723	:	-			-	-					- 1		
Sub-Total Vote		6 723	6 723	:	-	-	-		1	-		1	-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Divouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote			- 6723					-	-			-				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-	-			1	-			-		-			-	<u>-</u>
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-													
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) - Water Services Operating and Transfer Subsidy Grant (Schedule 6B) - Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote					-	-	-			-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Yote		_	-	-	-	1	-	· ·	_	_	-		-	-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant - - Sub-Total Vote - -												1				
Sub-Total Vote												1				
2013 Africa Cup of Nations Host City Operating Grant -					-											
2014 African Nations Championship Host City Operating Grant		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-			-	-					-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant 4 000 -		4 000			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote 4 000 -		4 000														
Sub-Total 14 343 -		14 343	13 019	3 296	862	1 031	442	440	1 304	1 471	(48.7%)	(57.3%)	36.0%	40.6%		
Cooperative Governance (Vote 3)				1												
Municipal Infrastructure Grant 24 671 -		24 671			2 000		7 133	9 471	9 133	17 100	256.7%			69.3%		
Sub-Total Vote 24 671 -	1	24 671			2 000	7 629	7 133	9 471	9 133	17 100	256.7%			69.3%	-	
Sub-Total 24 671 -		24 671			2 000			9 471		17 100	256.7%				-	
Total 39 014 -	+	39 014	24 019	14 296	2 862	8 660	7 575	9 911	10 437	18 571	164.7%	6 14.4%	36.9%	65.6%	-	
			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes for	rom 1st to 2nd Q	% Change -	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				Municipalities	Department by 30	30 September			Department		Department	1	Department			
					September 2013	2013	December 2013					1				
R thousands 0	0	1						1				1				
Summary by Provincial Departments 750 -		750	-		-	_		_	-	_		+	1			
Summary by Provincial Departments 750 -	1	750	-	 	 	-			<u> </u>	-			1			
Education		I			1	1		I				1 1	1			
Health		1	-		_	1	i	1		i .		.1	1 .	1 []		
Social Development		1	-		1]			- 1	.1				
Public Works, Roads and Transport		1	1	1	1	1] []	1	1]		.1	1			
Agriculture		1	1		1	1] []	1	1]		.1	1			
Sport, Arts and Culture 750 -						1	1	1			-]			
Housing and Local Government		750		-	-					- 1	-	1				
Office of the Premier		750	-	-	-			-	-	-		-		_		
		750 - -	-	-	-	-	-	-	-	-	- - -			-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Tswaing(NW382)					Year t	o data	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Oeptember 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	138	92	321	140	459	232	132.6%	51.6%	27.8%	14.0%	i	
Infrastructure Skills Development Grant	1 000	-		1 000	1 030	1 000	130	32	JZI	140	400	202	132.0 /6	31.070	21.070	14.070	i	
		-			-		-	-	-		-	-		-	-			
Integrated City Development Grant		-			-		-	-			-		-		-		i	
Neighbourhood Development Partnership (Schedule 5B)		-					-				-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-					-						
Sub-Total Vote	1 650			1 650	1 650	1 650	138	92	321	140	459	232	132.6%	51.6%	27.8%	14.0%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890	-		890	890	890	-	117		551	-	668	-	371.8%	-	75.1%		
Disaster Relief Funds							-	-					-		-		i	
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		117		551		668		371.8%		75.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																	i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant		_					_					_		_	_		i	
Sub-Total Vote	-		 	-	-	-	-			- :	-		-	<u> </u>	-	-		
Public Works (Vote 6)			1	· ·	· ·	· ·		· •	· -	· ·		<u> </u>			-	-		
	4.000		1	4 000	700	700		1	455		455			1	45.50/			ĺ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	 	1 000		700	-	· ·	155		155	-		-	15.5%	-		l
Sub-Total Vote	1 000	-	1	1 000	700	700			155	-	155			-	15.5%	-		-
Energy (Vote 29)																	i	
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000		11 000	-	-	1 309	915	1 309	915	-	-	7.7%	5.4%		
National Electrification Programme (Allocation in-kind) Grant	26 129	-		26 129	20 629	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-					-		-	-		i	
Electricity Demand Side Management (Municipal) Grant		-					-								-		i	
Electricity Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote	43 129			43 129	31 629	11 000			1 309	915	1 309	915			7.7%	5.4%		
Water Affairs (Vote 38)	40 123	-	+	40 123	31 023	11 000	-	· ·	1 303	313	1 303	313			1.170	J.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
																	i	
Implementation of Water Services Projects		-			-		-	-	-		-	-		-	-			
Regional Bulk Infrastructure Grant		-					-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-					-		-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	-	-	i	
Municipal Drought Relief Grant		-					-	-					-		-		i	
Municipal Water Infrastructure Grant				-			-					-		-	-		i	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant		_					_					_			_		i	
Sub-Total Vote	-					-						-		_				
					· ·					-								
Human Settlements (Vote 31)																	i	
Rural Households Infrastructure Grant											-							
Sub-Total Vote		-						-										
Sub-Total	46 669	-	1	46 669	34 869	14 240	138	209	1 785	1 606	1 923	1 815	1193.5%	668.6%	9.4%	8.8%		-
Cooperative Governance (Vote 3)							1	1	1			l						
Municipal Infrastructure Grant	26 007	-		26 007		12 000	2 500	-	1 138	3 604	3 638	3 604	(54.5%)	-	14.0%	13.9%		
Sub-Total Vote	26 007	-	<u> </u>	26 007		12 000	2 500		1 138			3 604	(54.5%)	-	14.0%	13.9%		
Sub-Total Sub-Total	26 007			26 007	12 000	12 000	2 500	-	1 138				(54.5%)		14.0%	13.9%		
Total	72 676		1	72 676		26 240			2 923				10.8%			11.6%		
				,,,,			,								,,,			
									i e									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
Transiers by Frovincial Departments to municipalities(Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
		Dauger	Adjustments	2010/14	payment sonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31				Department		Department			1
			1			punnos	September 2013	2013	December 2013									1
			1					1										1
R thousands		0															i	
Summary by Provincial Departments	360		l .	360			491		i .		491	_						
	300	<u> </u>	l	300	-	-	451	†	†		491	ļ						
Education	-	1		1		-	1 -	1	1			1	-	1 -	-	-		1
Education	-	-		-	-	-	· ·	-	-		-		-	-	-	-		1
					-		-		-	-		-		-	-	-		1
Health	-	-																1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	- 491	-	-	-	491	-	(100.0%)	-	-	-	·	
Social Development	- - -	-		-	-		491	-	-	-	- 491	-	(100.0%) -	-	•	-	!	
Social Development Public Works, Roads and Transport Agriculture	- - - - 360	-		- - - 360	-	- - -	491 -	-	-	-	491	-	(100.0%) - -	-	-	- - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 360	-		- - 360	:		- 491 - -	-	-	- - - -	491 - -	- - - -	(100.0%) - - -	-		- - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		360			- 491 - - -		-	-	491 - -	-	(100.0%) - - -	-		- - - -	l	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - 360 - - - 360	-		- 491 - - - - - - 491	-		- - - -	- 491 - - - - - 491		(100.0%) - - - - -	-	136.39%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mafikeng(NW383)					Voort	to date	First (Quarter	Sacand	Quarter	YTD Exp	ondituro	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2013	2013	December 2013					!	ı	1		
National Treasury (Vote 10)								t						 				—
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	196	193	281	282	477	475	43.4%	46.0%	30.8%	30.6%	i	
Infrastructure Skills Development Grant	1 330	1		1 300	1 330	1 330	130	130	201	202	711	473	40.470	40.070	30.070	30.070	i	
Integrated City Development Grant		1												- 1	1 1		i	
Neighbourhood Development Partnership (Schedule 5B)		1												- 1	1 1		i	
Neighbourhood Development Partnership (Schedule 3B)														- 1	1 1			
Neighbourhood Development Partnership (Schedule 6B)	1 550			1 550	1 550	1 550	196	193	281	282	477	475	43.4%	46.0%	30.8%			
Sub-Total Vote	1 550			1 550	1 550	1 550	196	193	281	282	4//	4/5	43.4%	46.0%	30.8%	30.6%		
Cooperative Governance (Vote 3)													(100 001)		1		i	
Municipal Systems Improvement Grant	890			890	890	890	4	35		187	4	222	(100.0%)) 425.7%	0.4%	24.9%	i	
Disaster Relief Funds		-		-	-		-	-		-	-	-	-	- 1	1 - 1			
Internally Displaced People Management Grant		-		-		-	-	-	-	-	-	-		-		-		
Sub-Total Vote	890	-		890	890	890	4	35	-	187	4	222	(100.0%)	425.7%	0.4%	24.9%		
Transport (Vote 37)															1 1		i	
Public Transport Infrastructure and Systems Grant		-						-			-	-	-			-	i	
Public Transport Network Operations Grant		-		-			-					-	-			-	i	
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	'		-		
Sub-Total Vote																		
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	3 720			3 720	2 604	2 604		2 221	2 222	3 399	2 222	5 620		53.0%	59.7%	151.1%		
Sub-Total Vote	3 720	-		3 720				2 221				5 620		53.0%				-
Energy (Vote 29)	3720		 	3120	2 004	2 004	· ·	1 221		3 333		3 020		55.0 /6	33.1 /6	191.176		
Integrated National Electrification Programme (Municipal) Grant															1 1		i	
National Electrification Programme (Allocation in-kind) Grant	10 400	1 1		10 400	10 400	1		1	1			-		1				
	10 400			10 400	10 400									- 1	1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-	-		-	1 - 1	-	i	
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422		-							-			i	
Electricity Demand Side Management (Eskom) Grant		-					-							-		-		
Sub-Total Vote	15 400	-		15 400	12 822		-		-	-	-	-		-				-
Water Affairs (Vote 38)															1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-			-	-			-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-		1			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-	-					i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1 1		i	
Municipal Drought Relief Grant															1		i	
Municipal Water Infrastructure Grant															1			
Sub-Total Vote														+				-
Sport and Recreation South Africa (Vote 19)		—		-	-			+		_			-	+				
2013 Africa Cup of Nations Host City Operating Grant															1	1		
2014 African Nations Championship Host City Operating Grant		1												- 1	1 1		i	
		-			-			 				-						
Sub-Total Vote	•	-							•							-		
Human Settlements (Vote 31)															1	1		
Rural Households Infrastructure Grant		-					-							-				
Sub-Total Vote																		
Sub-Total Sub-Total	21 560			21 560	17 866	5 044	200	2 450	2 503	3 867	2 703	6 317	1151.5%	57.9%	24.2%	56.6%		
Cooperative Governance (Vote 3)									1					1	. 7	. 7		
Municipal Infrastructure Grant	50 039			50 039		16 000	4 000		7 700	9 821	11 700	19 607	92.5%		23.4%	39.2%		
Sub-Total Vote	50 039			50 039		16 000	4 000		7 700	9 821	11 700	19 607	92.5%		23.4%	39.2%		
Sub-Total Sub-Total	50 039			50 039	16 000	16 000	4 000		7 700	9 821	11 700	19 607	92.5%	0.4%	23.4%	39.2%		
Total	71 599			71 599					10 203			25 924	142.9%			42.4%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to maniorpaintes (Agency Services)	mum buaget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		i	
							September 2013	2013	December 2013				· ·		1 1	ı	i	
		1							1				Ì	1				1
R thousands		0		1		1		1						<u> </u>				<u></u>
Summary by Provincial Departments	670	14 000		14 670	-		40 590	-	-	-	40 590							
	-			-		-	-	-			-	-	-					1
Education	-			-	-	-	-	-	-	-	-	-		- '				1
Health	-			-		-		-	-	-	-	_	-	1 - '				1
		1 . !			1 -	_			1 -			_		1 - '				1
Social Development					1	1	1	1	1	1			l -	.1	1	. 1		1
Social Development	-			_	_													
Public Works, Roads and Transport	-	-		-	-	-	40 590	-	-	-	40 590	-	(100.0%)) - ₁	· -	-		
Public Works, Roads and Transport Agriculture	-	:		-	-	-	40 590	-	-	-	40 590	-	(100.0%)] -]	-	ı	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 670	-		670	-	-	40 590	-	-	-	40 590 - -		(100.0%)	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 670	- - - 14 000		- 670 14 000		-	40 590 - - -	-	-	- - -	40 590 - - -	-	(100.0%) - - -	- - - -	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-	40 590 - - - - - 40 590	- - -	-	-	40 590 - - - - - 40 590	-	(100.0%) - - - -) - - - - -	276.69%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ditsobotla(NW384)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	I Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands													1					[
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109	64	65	173	174	(41.3%)	(40.7%)	11.2%	11.3%		1
Infrastructure Skills Development Grant	3 000			3 000		1 200		537	1 439		1 977	1 976	167.5%		65.9%	65.9%		1
Integrated City Development Grant	0 000	_		0 000	1.200	1.200			. 100	1 100		1010	107.070	107.070	00.070	00.070		1
Neighbourhood Development Partnership (Schedule 5B)																		1
Neighbourhood Development Partnership (Schedule 3B)		-									-	-						1
	4 550	- :		4 550	2 750	2 750	647	647	1 503	1 504	2 150	2 151	132.3%	132.5%	47.3%	47.3%		├
Sub-Total Vote	4 550			4 550	2 / 50	2 / 50	64/	64/	1 503	1 504	2 150	2 151	132.3%	132.5%	41.5%	41.5%		
Cooperative Governance (Vote 3)																	i	ĺ
Municipal Systems Improvement Grant	890	-		890	890	890	-			62	-	62		-	-	7.0%	i	ĺ
Disaster Relief Funds	-	-		-			-		-		-	-	-	-	-	-	i	ĺ
Internally Displaced People Management Grant														-				
Sub-Total Vote	890	-		890	890	890		-	-	62	-	62	-	-	-	7.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-									-	-					i	ĺ
Public Transport Network Operations Grant																	i	ĺ
Rural Transport Grant																	i	ĺ
Sub-Total Vote			 															
Public Works (Vote 6)		· ·	<u> </u>	· ·	· ·			· ·	· ·		· ·				•	-		
	1 982		1	1 982	1 388	1 388	1	1	1				1			J		ĺ
Expanded Public Works Programme Integrated Grant (Municipality)									-			-	-	-		-		
Sub-Total Vote	1 982	-		1 982	1 388	1 388	-	-	-	-	-	-	-	-	-	-	<u>-</u>	
Energy (Vote 29)								1	1			1	Ì			ļ		1
Integrated National Electrification Programme (Municipal) Grant	500	-		500		500	-		-		-	-	-	-	-	-	i	ĺ
National Electrification Programme (Allocation in-kind) Grant	23 987			23 987	23 987				-			-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-					-				-		1
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Eskom) Grant																	i	ĺ
Sub-Total Vote	24 487			24 487	24 487	500												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	i	ĺ
Implementation of Water Services Projects		-										-					i	ĺ
Regional Bulk Infrastructure Grant		-										-					i	ĺ
							-										i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-										i	ĺ
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-	-	-	-	-		-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	i	ĺ
Municipal Water Infrastructure Grant		-		-	-		-	-	-	-	-	-	-	-		-		<u> </u>
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-									-	-					i	ĺ
2014 African Nations Championship Host City Operating Grant																	i	ĺ
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																	i	ĺ
								-		-								
Sub-Total Vote																		<u>-</u>
Sub-Total	31 909	-		31 909	29 515	5 528	647	647	1 503	1 566	2 150	2 213	132.3%	142.2%	27.1%	27.9%		
Cooperative Governance (Vote 3)			1	l				1	1	l .								ĺ
Municipal Infrastructure Grant	32 029	-	1	32 029		16 146	3 708	600	1 876		5 584	2 205	(49.4%)	167.2%	17.4%	6.9%		ĺ
Sub-Total Vote	32 029			32 029		16 146	3 708	600	1 876		5 584	2 205	(49.4%)	167.2%	17.4%	6.9%		
Sub-Total Sub-Total	32 029			32 029		16 146	3 708	600			5 584	2 205	(49.4%)		17.4%	6.9%		<u> </u>
Total	63 938			63 938	61 364	21 674	4 355	1 247	3 379	3 171	7 734	4 418	(22.4%)	154.2%	19.4%	11.1%		<u> </u>
				1					1									ĺ
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
			1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			1
			1	1			September 2013	2013	December 2013		1							1
			1	1			1	1	1				1			J		1
R thousands		0	1	1			1	1	1				1			J		1
Summary by Provincial Departments	350	-	-	350	-			-	-	-	-	-						
	-			-	_			i .	i .				_	_	_			
Education	-	1	1	1		_	1	1	1		1]	1		-]		1
Health	-	1	1	1	1	-	1	1	1		1	-	1	[*]	-	-]		1
	-		1	-	-	-		-	-		· ·	- 1	-	-	-	-		1
							1 -				1 -			1	-	-		1
Social Development	-	-		-	-	-								l J		l l		
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		-	-	!	
Public Works, Roads and Transport	- - - 350	- - -		350	-		-	-	-	-	-	-	-	-	-	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 350	-		350	-	-	-	-	-	- - -	- - -	- - -	- - -	-	-	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-									-	- - - -	- - - -		- - - -	- - - -	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-		-	-	-	-	-	- - - -	- - - -	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshere Moiloa(NW385)					Veer	o date	Ejrot /	Quarter	Sacona	Quarter	YTD Exp	anditura	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	i Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
thousands																		
ational Treasury (Vote 10)	4.550			4.550	4.550	4.550		400	440	82	400	400	45.50/	(00.40()	40.00/	40.40/		1
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	77	106	112	82	189	188	45.5%	(23.1%)	12.2%	12.1%		1
tegrated City Development Grant				-			-				-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	13 000			13 000	7 470	7 470	2 990	448	2 175	3 680	5 165	4 128	(27.3%)	722.1%	39.7%	31.8%		1
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	840		-	-		-	-	- 1.20	(21.070)		-			1
Sub-Total Vote	15 750			15 750		9 020	3 067	554	2 287	3 762	5 354	4 316	(25.4%)	579.0%	36.8%	29.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	853	475	788	475	1 641	-	(7.6%)	53.4%	184.3%		1
Disaster Relief Funds				-	-		-	-		-	-	-	-	-	-	-		1
Internally Displaced People Management Grant Sub-Total Vote	890	-		- 000	890	890	-	- 052	475	788	- 475	-	-	(7.69/)	- E2 40/	184.3%		
Transport (Vote 37)	090	-		890	090	090	-	853	4/3	/00	475	1 641		(7.6%)	53.4%	104.3%	-	
Public Transport Infrastructure and Systems Grant		_					_		_				_	_	_			1
Public Transport Network Operations Grant																		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-												-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 135			1 135	795	795	454	-	832		1 286	-	83.3%		113.3%	-		
Sub-Total Vote	1 135	-		1 135	795	795	454	-	832	-	1 286	-	83.3%		113.3%	-		-
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 710	-		8 710	8 710		-	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0710			6/10	0 / 10						-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant																		1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	8 710			8 710	8 710										-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		-		-	-		-	-	-		-	-	-	-	-	-		1
Municipal Drought Relief Grant Municipal Water Infrastructure Grant										1						1		1
Sub-Total Vote								-								-		— .
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	-		-	- :	-	-	-	-	- :	-	-				-		
Sub-Total Vote Sub-Total	26 485			26 485		10 705	3 521	1 407			7 115	5 956		223.5%	42.9%	35.9%		- :
Cooperative Governance (Vote 3)	20 403			20 403	20 233	10 703	3 321	1 407	3 394	4 330	7 113	3 930	Z.176	223.3%	42.9%	33.9%	•	
Municipal Infrastructure Grant	30 995			30 995	15 995	15 995	1 809	1 809	2 136	2 136	3 945	3 945	18.1%	18.1%	12.7%	12.7%		1
Sub-Total Vote	30 995	-		30 995	15 995	15 995	1 809	1 809		2 136	3 945	3 945			12.7%	12.7%		-
Sub-Total	30 995			30 995	15 995	15 995	1 809	1 809	2 136	2 136	3 945	3 945	18.1%		12.7%	12.7%		
Total	57 480			57 480	36 250	26 700	5 330	3 216	5 730	6 686	11 060	9 902	7.5%	107.9%	23.2%	20.8%		
																		<u> </u>
		1			Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		т
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands			1							1								
Summary by Provincial Departments	800	(300)	-	500	-	-	-	-	-	-	-	-						
•	-	- ,,,,,,		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Sport, Arts and Culture Housing and Local Government	500 300	(300)		500	_	· -	_	-	_	-	· -	· -	1	- 1	-	-		
Office of the Premier	300	(300)			1		1	1					1		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	800	(300)	1	500	+	l		·	·	·				1 -	0.00%	0.00%		

Total of Provincial transfers to Municipalities (Part B)⁵

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands					1		September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	307	307	344	345	651	652	12.1%	12.5%	52.1%	52.1%		
Infrastructure Skills Development Grant	1 230			1 200	1 230	1230	301	307	344	340	031	002	12.170	12.370	32.170	J2.170		
					-		-	-	-		-	-		-	-			
Integrated City Development Grant					-		-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)				-			-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)												-		-				
Sub-Total Vote	1 250			1 250	1 250	1 250	307	307	344	345	651	652	12.1%	12.5%	52.1%	52.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	64	64	64	64	-	-	7.2%	7.2%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-		-	-	-	-		-	-		-				
Sub-Total Vote	890			890	890	890			64	64	64	64			7.2%	7.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant	1 985	_		1 985	1 985	1 985	_		671	672	671	672			33.8%	33.8%		
Sub-Total Vote	1 985	- :	 	1 985				-	671			672	-	<u> </u>	33.8%	33.8%		
Public Works (Vote 6)	1 363			1 983	1 383	1 985		<u> </u>	0/1	0/2	0/1	0/2			აა.6%	აა.6%	-	
	1 000		1	4 000	700	700	400		004	050	^^4	4 000	(24.00/)	/4.00/ \	00 40/	420.007		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		-	1 000		700	400		264	658		1 328	(34.0%)	(1.9%)	66.4%	132.8%		
Sub-Total Vote	1 000		-	1 000	700	700	400	671	264	658	664	1 328	(34.0%)	(1.9%)	66.4%	132.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-		-			-		-	-			
Electricity Demand Side Management (Municipal) Grant												-			-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects									-									
	40.000			40.000	44 500		-	-	-		-	-		-	-			
Regional Bulk Infrastructure Grant	16 000			16 000			-	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000		12 000	-	-	973	5 690	973	5 690	-	-	7.0%	40.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-	-	-		-	-		-	-			
Municipal Drought Relief Grant						-						-	-		-			
Municipal Water Infrastructure Grant	19 917			19 917	11 959	11 959	-	3 300	1 688	2 993	1 688	6 293		(9.3%)	8.5%	31.6%		
Sub-Total Vote	50 217			50 217	35 684	23 959		3 300	2 661	8 683	2 661	11 983		163.1%	7.8%	35.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		_					_		_			_			_			
Sub-Total Vote	-								-					_				
Human Settlements (Vote 31)					· ·			· ·										
Rural Households Infrastructure Grant											-							
Sub-Total Vote																		
Sub-Total Sub-Total	55 342			55 342	40 509	28 784	707	4 277	4 004	10 421	4 711	14 698	466.3%	143.6%	12.1%	37.6%		
Cooperative Governance (Vote 3)			1				1		1	I								
Municipal Infrastructure Grant	245 317	-		245 317	182 752	182 752	87 765		73 959	108 801	161 724	141 985	(15.7%)	227.9%	65.9%	57.9%		
Sub-Total Vote	245 317	-		245 317		182 752	87 765		73 959	108 801	161 724	141 985	(15.7%)	227.9%	65.9%	57.9%		-
Sub-Total Sub-Total	245 317			245 317	182 752	182 752	87 765	33 184	73 959	108 801		141 985	(15.7%)	227.9%	65.9%	57.9%		
Total	300 659			300 659		211 536	88 472		77 963			156 683	(11.9%)			55.1%		
									,,,,,				, ,,,,,,,,					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to maniorpaintes (Agency Services)	mum buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
			1				September 2013		December 2013									
			1			1												
R thousands		0	1			1	1		1									
Summary by Provincial Departments	46 290	15 900	-	62 190	-	-	300	-	30 016	-	30 316	- 1						
	200		 			_	-	-	22010	_			_	_	_			
			1		1		1	1	1	1		1		1	-	-		
Education	-																	
Education	-	-		-	-	-	-	-	-			- 1		-	-	- 1		
Health	-	-		-	-	-		-	-	-			-	-	-	-		
Health Social Development	-	- -		-	-	-	-	-	-	-	-	-		-	-	-		
Health Social Development Public Works, Roads and Transport		- - -		- - - 18 890	-	- - -	-	-	- - - 3 016	-	3 016	-		-	- - 16.0%	-		
Health Social Development	-			18 890	-	- - - -	-	-	3 016	- - -	3 016	- - - -	•	-	- - 16.0%	- - - -		
Health Social Development Public Works, Roads and Transport	-	-		18 890 - -	-	-	-	-	3 016	-	3 016	- - - -	-	-	16.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- - 18 890 - - - 43 300		-	- - - - - - 300	-	3 016 - - - - 27 000	-	3 016 - - - 27 300	-	- - - - - 8900.0%	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 18 890 - -	- - - - - 15 900		-			- - - - - 300	-	-	-	-		8900.0%	-	16.0% - 63.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 18 890 - -	- - - - - 15 900		-	-	- - - - - -	- - - - - 300 -	-	-		-	-	8900.0%	-	-	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Naledi (Nw)(NW392)					Year to	o data	First (Quarter	Sacand	I Quarter	YTD Exp	ondituro	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
	4.550			4.550	4.550	4.550	050	055	404	070	440	500	(00.40/.)	0.00/	00.40/	04.40/		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	256	255	184	273	440	528	(28.1%)	6.8%	28.4%	34.1%		
Infrastructure Skills Development Grant		-					-					-			-			
Integrated City Development Grant				-								-			-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-							-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550			1 550	1 550	1 550	256	255	184	273	440	528	(28.1%)	6.8%	28.4%	34.1%		
	1 330			1 330	1 330	1 330	230	200	104	Z13	440	320	(20.170)	0.070	20.470	34.170		
Cooperative Governance (Vote 3)	000			000	000	000				400		400				45.00/		
Municipal Systems Improvement Grant	890			890	890	890			-	403		403		-	-	45.3%		
Disaster Relief Funds				-	-				-							-		
Internally Displaced People Management Grant		-		-	-		-	-	-			-				-		
Sub-Total Vote	890			890	890	890				403		403				45.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1	-	- 1						-	-		- 1	-	-		
Rural Transport Grant				-	-		-	-	-		-	-						
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	400		400	705		705	400		(100.0%)	70.5%	40.0%		
Sub-Total Vote	1 000		t	1 000				400			705	400		(100.0%)		40.0%		
	1 000	•	+	1 000	700	400	· ·	400	/03	<u> </u>	703	400	•	(100.0%)	10.3%	40.0%	•	
Energy (Vote 29)			1					1	1									
Integrated National Electrification Programme (Municipal) Grant	15 150	-	1	15 150		15 150	2 896	451	4 077	6 676	6 973	7 126	40.8%	1381.4%	46.0%	47.0%		
National Electrification Programme (Allocation in-kind) Grant	7 141	-	1	7 141	7 141	-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	5 000	_		5 000	2 422	422	_		_	107		107				2.1%		
Electricity Demand Side Management (Eskom) Grant	3 000	-		3 000	2 722	722	-	-	-	107	-	107	-	-	-	2.170		
Sub-Total Vote	27 291			27 291	24 713	15 572	2 896	451	4 077	6 783	6 973	7 233	40.8%	1405.1%	34.6%	35.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-			-			
Implementation of Water Services Projects				-	-				-					-	-	-		
Regional Bulk Infrastructure Grant																		
	-	-		-	-	-	_	1	1	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-			-	-	-		
Municipal Drought Relief Grant		-		-	-			-	-	-	-			-	-	-		
Municipal Water Infrastructure Grant				-	-				-					-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-				-				-	-		
2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote	-	-		-								-			-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																	-	
	*		-		07.055	40 41-							-	-		-		
Sub-Total	30 731		-	30 731	27 853	18 412	3 152	1 106	4 966	7 459	8 118	8 565	57.6%	574.3%	34.4%	36.3%		
Cooperative Governance (Vote 3)			1	1			1	1	1							J		
Municipal Infrastructure Grant	15 106	-	1	15 106		13 556	6 971	2 244	5 187	1 893		4 138	(25.6%)	(15.6%)	80.5%	27.4%		
Sub-Total Vote	15 106		1	15 106	13 556	13 556	6 971	2 244	5 187	1 893	12 158	4 138	(25.6%)	(15.6%)	80.5%	27.4%		-
Sub-Total Sub-Total	15 106			15 106		13 556	6 971	2 244				4 138	(25.6%)		80.5%	27.4%		
Total	45 837			45 837		31 968	10 123		10 153			12 703	0.3%			32.8%		_
- Otto	40 001		—	TO 031	71 403	31 300	10 123	3331	10 133	3 332	20 210	12 /03	J.3 /6	113.1/0	JZ.4/0	J2.0 /6	· ·	
							<u> </u>											
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	J		
								2013	December 2013	1	1							
							September 2013	2013										
							September 2013	2013	December 2013							ļ		
R thousands		0					September 2013	2013	December 2013									
R thousands Summary by Provincial Departments	6.058	0	_	6.058	_			2013	December 2013		3 008	_						
R thousands Summary by Provincial Departments	6 058	0	-	6 058	-	-	3 098	2013	-	-	3 098	-						
Summary by Provincial Departments	6 058	-	-	6 058	-	-			-	-	3 098	-	-	-	-	-		
Summary by Provincial Departments Education	6 058 - -	- - -	-	6 058 - -	-	- - -			-	-	3 098	-	-	-	-	-		
Summary by Provincial Departments	6 058 - - -		-	6 058	-	- - - -			- -	-	3 098	- - - -	- - -	-	-	-		
Summary by Provincial Departments Education	-	- - - -	-	6 058	-				- - - -	- - - - -	3 098	- - - - -	- - - -	-	-	- - -		
Summary by Provincial Departments Education Health Social Development	- - -	- - - - -	-	- - - -	-		3 098			-	- - -	-	- - - (100 0%)	-	- - - 55 20/.	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0 - - - - -	-	6 058 - - - - - - 5 598	-	- - - - - - -					3 098 - - - - 3 098	- - - - -	- - - (100.0%)	-	- - - - 55.3%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 598	- - - - - - -	-	- - - - 5 598		- - - - - - -	3 098			- - - - - -	- - -	- - - - -	- - - - (100.0%)	-	- - - 55.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 598 - 460	- - - - - - - -	-	- - - -		- - - - - - - -	3 098				- - -	· · · ·	- - - (100.0%)	-	55.3%	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 598	- - - - - - -	-	- - - - 5 598		- - - - - - - -	3 098				- - -	-	(100.0%)	-	55.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 598 - 460	- - - - - - - -	-	- - - - 5 598		- - - - - - - - -	3 098				- - -	-	(100.0%)	-	55.3%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 598 - 460	- - - - - - - - -	-	- - - - 5 598		- - - - - - - - -	3 098	-		-	- - -	-	- - - (100.0%) - - - -		55.3%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mamusa(NW393)					V						VED 5	Pr	a/ al	4				D. II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	l Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
ı	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2013		municipanties	Department	municipanties	Department	municipalities		
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	245	219	332	332	577	550	35.5%	51.5%	35.0%	33.4%		
Infrastructure Skills Development Grant							2.10	2.0			0		00.070	01.070	00.070	00.170		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)				_	_		_		_			_						
Neighbourhood Development Partnership (Schedule 6B)				_	_		_		_			_						
Sub-Total Vote	1 650			1 650	1 650	1 650	245	219	332	332	577	550	35.5%	51.5%	35.0%	33.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	6	891	119	891	125		2070.5%	100.1%	14.0%		
Disaster Relief Funds		-		-	-		-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890			890	890	890	-	6	891	119	891	125		2070.5%	100.1%	14.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote									-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	205	364	184	905	389	1 269	(10.2%)	149.0%	38.9%	126.9%		
Sub-Total Vote	1 000	-		1 000	700	700	205	364	184	905	389	1 269	(10.2%)	149.0%	38.9%	126.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 725	-		10 725	4 917	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	10 725			10 725	4 917				-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-					-			-			
Implementation of Water Services Projects		-		-	-	-	-	-	-			-			-			
Regional Bulk Infrastructure Grant		-		-			-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-			-			-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote		-				-			-			-					-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-		-			-			
Sub-Total Vote		-		-	-	-			-			-			-	-		
Sub-Total	14 265	-		14 265	8 157	3 240	450	588	1 407	1 356	1 857	1 944	212.7%	130.7%	52.5%	54.9%		
Cooperative Governance (Vote 3)			1						1									
Municipal Infrastructure Grant	15 892	-		15 892	12 892	12 892	2 063	7 897	6 628		8 691	12 838	221.3%		54.7%	80.8%		
Sub-Total Vote	15 892	-	1	15 892	12 892	12 892	2 063	7 897	6 628		8 691	12 838	221.3%	(37.4%)	54.7%	80.8%	-	-
Sub-Total	15 892		ļ	15 892			2 063					12 838	221.3%					
Total	30 157		1	30 157	21 049	16 132	2 513	8 485	8 035	6 298	10 548	14 783	219.7%	(25.8%)	54.3%	76.1%		
			<u> </u>															
		1			Year to date	1	First Quarter		Second Quarter	1	YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30			31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						mamorpantics	September 2013	2013	December 2013	or becomber 2010	Department		Department		Department			
								1									1	1
R thousands		0	1															
Summary by Provincial Departments	3 824	-	-	3 824	-	-	1 324	-	-	-	1 324	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-									-		- 1			-	-		
Education		1	1	_						-		- 1			-	-		
Education Health	-										1	1		1	1		l	
		-		-	-	-	-	-	-			- 1	-	-	-			
Health	3 324	-		3 324	-	-	1 324	-	-	-	1 324	-	(100.0%)	-	39.8%			
Health Social Development	-	-		3 324		-	1 324	-	-	-		-	(100.0%)	-	39.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture	3 324 -	-		3 324 - 500	-	-	1 324 -	-	-			-	(100.0%) - -		39.8% - -			
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	1 324 - -	-	-			-	(100.0%) - - -	- - -	39.8% - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 324 - 500	-		-	-	-	1 324 - - - -	- - - - -		-		- - - -	(100.0%) - - - -	-	39.8%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Greater Taung(NW394)					V		First	Quarter	Casand	Quarter	VTD F	penditure	0/ Chamman for	om 1st to 2nd Q	% Changes f	41- 2- 4 0	A	d Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	394	393	353	353	747	746	(10.4%)	(10.2%)	45.3%	45.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Integrated City Development Grant													-					
Neighbourhood Development Partnership (Schedule 5B)	20 466	-		20 466		18 344	5 554	1 943	9 018	3 883	14 572	5 827	62.4%	99.8%	71.2%	28.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 309 23 425			1 309	970 23 086	19 994	5 948	2 336	9 371	4 236	15 319	C 573	57.5%	04.20/		20.70/		
Sub-Total Vote	23 425	-		23 425	23 086	19 994	5 948	2 336	93/1	4 236	15 319	6 573	57.5%	81.3%	69.3%	29.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	102	102		13	102	115	(100.0%)	(87.1%)	11.5%	12.9%		
Disaster Relief Funds	090			030	050	050	102	102		13	102	113	(100.076)	(07.170)	11.370	12.5/0		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890	102	102	-	13	102	115	(100.0%)	(87.1%)	11.5%	12.9%		
Transport (Vote 37)	030	_		030	030	030	102	102	-	10	102	110	(100.070)	(07.170)	11.570	12.370		-
Public Transport Infrastructure and Systems Grant				_	_	_	_	_			_		_		_	_		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote			†			- :	-	- :	-	- :	-	-	-	-				
Public Works (Vote 6)			l	· ·	 											•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	400	747	120	619	520	1 366	(70.0%)	(17.2%)	52.0%	136.6%		
Sub-Total Vote	1 000	-	†	1 000						619			(70.0%)					
Energy (Vote 29)	7 000	· ·		7 000	700	700	400	14/	120	019	320	1 300	(10.070)	117.2/0]	52.0 /6	150.076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant				_	_		_				_	_	_		_			
National Electrification Programme (Allocation in-kind) Grant	3 424			3 424	3 424			1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 121	-		0 121	0.21		_				_		_		_			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 424			3 424	3 424			-						-				l .
Water Affairs (Vote 38)	3424			3424	3 424		_				_	_						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant										Ι.								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_		_				_	_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote						-			-						-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant										Ι.								
2014 African Nations Championship Host City Operating Grant							_					_			-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 000			4 000	3 000		_					_			-			
Sub-Total Vote	4 000			4 000														
Sub-Total	32 739	-		32 739						4 869	15 941	8 054	47.1%	52.8%	66.4%	33.6%		
Cooperative Governance (Vote 3)	52.00		İ	JZ 733	500	2.004	2.400	2 100	5.31			0.004	71.170	52.070	33.470	00.070	-	1
Municipal Infrastructure Grant	38 695			38 695	13 500	13 500	70	10 494	1 315	16 702	1 385	27 196	1778.6%	59.2%	3.6%	70.3%		
Sub-Total Vote	38 695			38 695		13 500	70		1 315	16 702	1 385	27 196	1778.6%		3.6%	70.3%		
Sub-Total	38 695		1	38 695			70		1 315	16 702	1 385		1778.6%			70.3%		
Total	71 434			71 434		35 084	6 520		10 806	21 571		35 251	65.7%					
							,,_,	1		•				,				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							picc. 2013	20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
R thousands		0	1	1				1										
Summary by Provincial Departments	1 124		-	1 124	-	-	768	-	-	-	768							
Education	-	-		-	-	-	-	-	-	-	-	-		-	-			
Health	_			1	_	1			1]	-	_	-	1	_]		1
Social Development	1	1 .		1	_		1	1	1 .	1				1	1 .]		
Public Works, Roads and Transport	454			454	_		768			1	768		(100.0%)		169.2%	-		
Agriculture	454			454			766]	- 766		(100.0%)	1	103.2%	-		
Sport, Arts and Culture	670			670						1				1	1	-		
Sport, Arts and Culture Housing and Local Government	670			6/0			_	1		1				1 .		· .		1
	1	1	1	1	1	1		1		1	1		-	1	1	-		1
Office of the Premier																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 124			1 124	-	-	768	-	-	-	768	-		-	68.33%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					V4	a data	Firet (O	C	O	VTD F		o/ Channes for	m 1st to 2nd Q	0/ Channes	(au tha 2aul O	A	I Dall Own
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes if Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2013		December 2013									
R thousands								1										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	331	-	573	-	904	-	73.1%	-	58.3%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	331		573		904		73.1%		58.3%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	49	65	16	65	65	-	(66.3%)	7.3%	7.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890			890	890	890		49	65	16	65	65		(66.3%)	7.3%	7.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant							-											
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	-				-												-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	57	325		725	57	(18.8%)	(100.0%)	72.5%	5.7%		
Sub-Total Vote	1 000		İ	1 000							725	57			72.5%			
Energy (Vote 29)	. 000		1	. 000	700	,,,,	400		323		123	, J	(10.070)	(1.00.070)	. 2.3/0	3.770		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	325			325	325													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	323	-		323	323	-	-		-	-	-	_	_		-			
Electricity Demand Side Management (Municipal) Grant							-											
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-	-	-		-		- :		
Sub-Total Vote	325	-		325	325		-		-		-	-	•	•			-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-		-		-	-	-				
Implementation of Water Services Projects							-											
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-				-	-	-		-		
Municipal Drought Relief Grant	-	-			-		-	-				-	-	-		-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	-			-	-			-	-			-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-		-		-	-	-				
2014 African Nations Championship Host City Operating Grant							-	-				-						
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote														-				
Sub-Total	3 765			3 765	3 465	3 140	731	106	963	16	1 694	123	31.7%	(84.5%)	49.2%	3.6%		
Cooperative Governance (Vote 3)	2.00			2.00	2 .00		701		300		. 504		27	(22/0)				
Municipal Infrastructure Grant	15 179			15 179	12 926	12 926	3 080	49	5 772	4 933	8 852	4 982	87.4%	9968.0%	58.3%	32.8%		
Sub-Total Vote	15 179			15 179		12 926	3 080	49	5 772	4 933	8 852	4 982	87.4%	9968.0%	58.3%	32.8%	_	
Sub-Total Vote	15 179		1	15 179		12 926	3 080			4 933		4 982	87.4%		58.3%			
Total	18 944		1	18 944		16 066	3 811		6 735	4 950		5 105	76.7%		56.6%			1
1000	10 344		†	10 344	10 351	10 000	3011	133	3 133	- 330	10 340	3 103	10.176	3003.Z /0	33.0 /6	27.470		· ·
			1															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Change - f	om 1st to 2nd Q	% Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Provincial Departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1		1	1															
R thousands		n				1	1	1			2 748						-	l
R thousands	A E76	0	_	A 576	_	_	1 170	_										
R thousands Summary by Provincial Departments	4 576		-	4 576		-	1 176	-	1 572	-		-						
Summary by Provincial Departments	-		-	4 576	-	-	1 176	-	1 572	-	- 2748	-	-	-	-	-		
Summary by Provincial Departments Education	-		-				1 176 - -	-	1 572	-			-	-	-	-		
Summary by Provincial Departments Education Health	-		-		-	- - - -	1 176 - -		1 572	- - -					:	- - -		
Summary by Provincial Departments Education Health Social Development	-	-	-	-	-	- - - -	-		-	-	-		- - -	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-		-	-	1 176 - - - - 1 176		1 572 - - - - 1 572	-			33.7%	-	- - - - 65.8%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 176	-	-	- - - 4 176	-	-	-		-	-	-		33.7%	-	65.8%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-	-	-	-		-	-	-		33.7%	-	- - - 65.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 176	-	-	- - - 4 176	-		-		-	-	-		33.7%	-	- - - 65.8% - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 4 176 - 400	-	-	- - - 4 176	-		-		-	-	-		33.7%		65.8% - - - - -	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Molopo-Kagisano(NW397)					Voor t	o date	First (Juanton	Second	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Approved	I Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2013		Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
D.thde							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																+		⊢
Local Government Financial Management Grant	2 598			2 598	2 598	2 598	962	963	568	1 273	1 530	2 235	(41.0%)	32.2%	58.9%	86.0%		[
Infrastructure Skills Development Grant	2 330			2 330	2 550	2 550	302	300	-	1210	1 300	2 200	(41.070)	32.270	30.370	00.070		[
Integrated City Development Grant							-		-						_ /			1
Neighbourhood Development Partnership (Schedule 5B)	-	- '			-	-	-	-	-	-	-	-	-	-	_ /	-		1
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-		-		-		-		
Sub-Total Vote	2 598	-		2 598	2 598	2 598	962	963	568	1 273	1 530	2 235	(41.0%)	32.2%	58.9%	86.0%		<u> </u>
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant Disaster Relief Funds	890	- 1		890	890	890	-	901	890	-	890	901		(100.0%)	100.0%	101.2%		1
Internally Displaced People Management Grant		-					-		-		-			-	- 1	1		1
Sub-Total Vote	890			890	890	890	-	901	890		890	901	- :	(100.0%)	100.0%	101.2%		-
Transport (Vote 37)	030			030	030	030	-	301	030		030	301	_	(100.070)	100.070	101.270		
Public Transport Infrastructure and Systems Grant					_						_				_ /			1
Public Transport Network Operations Grant	-	- '			-	-	-	-	-	-		-		-	_ /	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-	_ /	-		
Sub-Total Vote		-		-				-	-			-		-				
Public Works (Vote 6)																1	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	-	996	1 169	704	1 169	1 700	-	(29.4%)	116.9%	170.0%		
Sub-Total Vote	1 000	-	+	1 000	700	400	-	996	1 169	704	1 169	1 700		(29.4%)	116.9%	170.0%	-	—
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1 '													1	1		ĺ
National Electrification Programme (Municipal) Grant	18 570	.1		18 570	18 570		-	_	-		-		-	-	- 1			[
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 370			10 37 0	10 07 0											1 3		1
Electricity Demand Side Management (Municipal) Grant															1			[
Electricity Demand Side Management (Eskom) Grant					_									-	_ /			[
Sub-Total Vote	18 570			18 570	18 570			-	-			-				-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-	-	-	-	-		-	-	-	- /	-		[
Implementation of Water Services Projects	-	- '		-	-	-	-	-	-	-	-	-	-	-	- 1			1
Regional Bulk Infrastructure Grant	-	- '		-	-	-	-	-	-	-	-	-		-	- /	-		[
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-		-	- 1			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		- 1		-	-	-	-		-			-	-	-	- /	-		[
Municipal Water Infrastructure Grant										1					- 1	1		[
Sub-Total Vote							-									1		<u> </u>
Sport and Recreation South Africa (Vote 19)				†														
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-	-		-	- 1	-		1
2014 African Nations Championship Host City Operating Grant	-	-					-	-		-				-	-	-		
Sub-Total Vote									-					-	-	-		<u> </u>
Human Settlements (Vote 31)																		[
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-				-				
Sub-Total Vote Sub-Total	23 058			23 058	22 758	3 888	962	2 860	2 627	1 976	3 589	4 836	173.1%	(30.9%)	80.0%	107.7%		- :
Cooperative Governance (Vote 3)	23 030			23 036	22 / 30	3 000	902	2 000	2 021	1970	2 209	4 030	1/3.1%	(30.9%)	00.0%	107.776		
Municipal Infrastructure Grant	28 346			28 346	13 000	13 000	5 000	15 074	8 636	8 273	13 636	23 347	72.7%	(45.1%)	48.1%	82.4%		1
Sub-Total Vote	28 346	. '		28 346		13 000	5 000	15 074	8 636	8 273	13 636	23 347	72.7%	(45.1%)	48.1%	82.4%		-
Sub-Total	28 346			28 346	13 000	13 000	5 000	15 074	8 636	8 273	13 636	23 347	72.7%	(45.1%)	48.1%	82.4%		
Total	51 404		1	51 404	35 758	16 888	5 962	17 933	11 263	10 250	17 225	28 183	88.9%	(42.8%)	52.5%	85.8%		
						<u> </u>	l											
							1							4	4/ 8/			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	2010/14	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1 '				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
	1	1 '					September 2013	2013	December 2013									
R thousands	1																	
Summary by Provincial Departments	9 909	-		9 909		_	-	_	_	_		_						
Education	:	-		:	:	:				-		-			-	-		
Health	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '			
Social Development	-	- '		-	-	-	-	-	-	-		-	-	-	- '			
Public Works, Roads and Transport	9 909	- '		9 909	-	-	-	-	-	-	-	-	-	-	- '	-		
Agriculture	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Sport, Arts and Culture	-	- '		-	-	-	-	-	-	-	-	-	-	-	- '	-		
																		1
Housing and Local Government	-			-	1	-		-	-	-	-	-	-		- 1	1 1	·	J.
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	9 909	-		9 909		-	-	-	-	-	-	-	-	-	0.00%	0.00%	· 	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year t	n data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013		1							
National Treasury (Vote 10)																		
	4.050			4.050	4.050	4.050			000		077		500.00/		00.00/			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	38	-	239	-	277		528.9%	-	22.2%	-		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-	-	-		-	-			
Integrated City Development Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-					-	-				-			-			
Neighbourhood Development Partnership (Schedule 6B)							-		-		-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	38		239		277		528.9%		22.2%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		434	48	289	48	723		(33.5%)	5.4%	81.2%		
Disaster Relief Funds							-		-					-		-		
Internally Displaced People Management Grant												-			-			
Sub-Total Vote	890			890	890	890		434	48	289	48	723		(33.5%)	5.4%	81.2%		
Transport (Vote 37)														(44.14.14)				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant															-			
	4044			1 914	4044	4044	318		320		-		0.00/		33.3%			
Rural Transport Grant	1 914	-	 		1 914	1 914		-		· ·	638		0.6%	-		-		
Sub-Total Vote	1 914			1 914	1 914	1 914	318		320		638	-	0.6%		33.3%			
Public Works (Vote 6)		1	1	1	1		1	1	1	I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 668	-		1 668		1 168	189		198	-	387		4.8%	-	23.2%	-		
Sub-Total Vote	1 668			1 668	1 168	1 168	189		198		387		4.8%		23.2%			٠
Energy (Vote 29)				1	1													
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	-	_		1	_	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Midnicipal) Grant															-			
				-			-	· :		- :	-	-			-			
Sub-Total Vote	•	•		-	-		•	-							-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	135 000	-		135 000			-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 000			9 000	9 000	9 000	407	15 988	464		871	15 988	14.0%	(100.0%)	9.7%	177.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225							-			-			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	8 700			8 700	4 785	4 785			1 015	519	1 015	519			11.7%	6.0%		
Sub-Total Vote	153 000			153 000		13 785	407	15 988	1 479			16 507	263.4%	(96.8%)	10.7%	93.3%		
Sport and Recreation South Africa (Vote 19)	133 000	-		133 000	33 3 10	10 700	407	13 300	1473	313	1 000	10 307	200.470	(30.070)	10.770	33.370		-
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-										-		_					
Sub-Total Vote	•	-		-	-			-		-	-	•					•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-			-		-	-							-			
Sub-Total Vote									-						-			
Sub-Total Sub-Total	158 722			158 722	101 132	19 007	952	16 423	2 284	808	3 236	17 230	139.9%	(95.1%)	13.8%	73.6%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	120 739	-	1	120 739	60 000	60 000	14 423	20 867	19 352	24 579	33 775	45 446	34.2%	17.8%	28.0%	37.6%		
Sub-Total Vote	120 739		1	120 739	60 000	60 000	14 423		19 352	24 579		45 446	34.2%	17.8%	28.0%	37.6%		
Sub-Total Vote	120 739		İ	120 739		60 000	14 423		19 352	24 579		45 446	34.2%			37.6%		
Total	279 461			279 461		79 007	15 375		21 636			62 676	40.7%		25.7%	43.5%		
· oui	213401	•	 	213401	101 132	13 001	13313	37 230	21 030	20 300	3/ 011	02 0/0	TJ.1 /0	(51.5/0)	23.1 /0	TO. J /0	•	
		l .		1			1				1							
					W		F		Second Quarter		Marin E. IV		0/ Chanasa (as	om 1st to 2nd Q	% Changes f			
					Year to date		First Quarter Actual				YTD Expenditure							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013		amcipances	Department	unicipanties	Department	amcipantid8		
		1	1	1	1	.no.no.panties	September 2013		December 2013	December 2013	Dopartment		Department		Dopartment			
		1	1	1				20.0							J			
R thousands		n	1	1			1	1	1						J			
Summary by Provincial Departments		300		300	_		300				300							
ounnury by a rotalicial Departments		300	· ·	300	-	-	300	· ·	· ·	· ·	300	-						
									1 -		1 -	-	-		-	-		
	-	-		-														
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Education Health	- - -	-		-	-	:	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development	- - -	- - -		-		-	-	-	-	-	-	-	-	-	- - -	- - -		
Education Health	- - - -	- - - -		-	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -		
Education Health Social Development	- - - -	- - - - -		-	-		- - - -		-	-		- - - -	- - - -	-	- - - -	- - - -		
Education Health Social Development Pagriculture Agriculture	- - - - -			-	-	- - - -	- - - - - -	- - - - -		- - - -	-	- - - -	-	- - - -	- - - - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	- - - - - - - 300					- - - - - - - 300	- - - - -	- - - - - -	-	- - - - - - - 300		- - - - - (100.0%)	-	- - - - - 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - -	- - - - - - 300				- - - - -	- - - - - - 300	-	- - - - -	-	- - - - - - 300		(100.0%)	-	100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -	- - - - - - 300		300		- - - - - - -	300		- - - - - -	-	- - - - - - 300		- - - - (100.0%)	-	100.0%	- - - - - - - - 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ventersdorp(NW401)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second	I Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
	1				1		September 2013		December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	177	177	242	242	419	420	36.7%	36.6%	25.4%	25.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	177	177	242	242	419	420	36.7%	36.6%	25.4%	25.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	270	270	500	270	770		85.6%	30.3%	86.5%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-						-		-	-	-	-	-					
Sub-Total Vote	890	-		890	890	890	-	270	270	500	270	770		85.6%	30.3%	86.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-				-	-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote		-		-					-			-			-			-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	303		-	371		673	(100.0%)	22.8%	30.3%	67.3%		
Sub-Total Vote	1 000	-	1	1 000	700	700	303	302		371	303	673	(100.0%)	22.8%	30.3%	67.3%		-
Energy (Vote 29)					.1			1 .					1					1
Integrated National Electrification Programme (Municipal) Grant	13 500	-		13 500		10 000	-	1 901	5 595	2 668	5 595	4 570	-	40.4%	41.4%	33.8%		1
National Electrification Programme (Allocation in-kind) Grant	325	-		325	325	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-			-		-	-			-	-	-		
Sub-Total Vote	13 825			13 825	11 325	10 000	-	1 901	5 595	2 668	5 595	4 570		40.4%	41.4%	33.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-				-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	16 000	-		16 000	9 500	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant				-			-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	16 000			16 000	9 500													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-			-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-			-		-	-		-	-			-	-	-		
Sub-Total Vote																		
Sub-Total	33 365	-		33 365	24 065	13 240	480	2 650	6 107	3 782	6 587	6 433	1172.3%	42.7%	38.7%	37.8%		
Cooperative Governance (Vote 3)					1						1							1
Municipal Infrastructure Grant	23 087	-		23 087		17 993			3 180				280.4%			16.4%		1
Sub-Total Vote	23 087	-	1	23 087		17 993	836					3 777	280.4%		17.4%	16.4%	-	-
Sub-Total	23 087	-	1	23 087		17 993	836						280.4%			16.4%		
Total	56 452		1	56 452	42 058	31 233	1 316	4 699	9 287	5 511	10 603	10 210	605.7%	17.3%	26.4%	25.4%		
										<u> </u>			<u> </u>					
					Year to date		First Quarter	1	Second Quarter	,	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30		Department by 31			umorpumes	Department	umorpunties	Department	umorpundes		
						umorpumies	September 2013	2013	December 2013	2. 2000	Dopartment		Separament		Separament			
R thousands	<u> </u>	0			<u> </u>		L	1		<u> </u>	<u> </u>		L	<u> </u>		<u></u>		
Summary by Provincial Departments	18 020	(519)	-	17 501	-	-	2 658		-	-	2 658	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	558	-	-	-	558	-	(100.0%)		-	-		
Agriculture		-							-	-		-			-			
Sport, Arts and Culture	320	-		320					-	-		-			-			
Housing and Local Government	17 700	(519)		17 181			2 100	-	-	-	2 100	-	(100.0%)		12.2%			
Office of the Premier		-							-	-		-						
	18 020	(510)	i .	17 501	-		2 658	1 -	T .		2 658	_		1	15.10%	0 00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	18 020	(519)	-	17 501	-	-	2 658	-	-	-	2 658	-			15.19%	0.00%		L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Tlokwe(NW402)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																		
	1.550			1 550	1 550	4.550	257	247	724	700	1 091	1 081	105.6%	111 20/	70.40/	69.7%		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	357	347	734	733	1 091	1 081	105.6%	111.3%	70.4%	69.7%		
Infrastructure Skills Development Grant	-				-		-		-		-	-		-	-	-		
Integrated City Development Grant	-				-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-		-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 550			1 550	1 550	1 550	357	347	734	733	1 091	1 081	105.6%	111.3%	70.4%	69.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	7	18	205	197	212	215	2828.6%	979.4%	23.8%	24.2%		
Disaster Relief Funds	-	-		-			-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-			-	-		-		-		
Sub-Total Vote	890			890	890	890	7	18	205	197	212	215	2828.6%	979.4%	23.8%	24.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-		-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Rural Transport Grant							-									-		
Sub-Total Vote														-		-		
Public Works (Vote 6)	1	1	İ						İ									İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	400	_	6		216		222		3493.1%		22.2%		İ
Sub-Total Vote	1 000			1 000			-	6	-	216	-		-	3493.1%	-	22.2%	-	-
Energy (Vote 29)	1000	 		1000	700	400	-	•	· ·	210		122		3433.170		22.2/0		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000						1 610		1 610				8.1%		İ
National Electrification Programme (Allocation in-kind) Grant	20 000	1	1	20 000			1	1		1 010	1	1 010		1		0.176		I
									-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-				-		-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant							-	-		-				-				
Sub-Total Vote	20 000			20 000	-		-	-	-	1 610		1 610		-		8.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-	-	-	-			-	-		
Implementation of Water Services Projects	-			-	-	-	-		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant							-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant							-		-		-	-		-		-		
Municipal Water Infrastructure Grant							-		-	-	-	-		-		-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-							-				
2014 African Nations Championship Host City Operating Grant							-							-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							_											
Sub-Total Vote							_									_		
Sub-Total Vote	23 440			23 440		2 840	364	371	939	2 756	1 303	3 128	158.0%	642.1%	5.6%	13.3%	-	
Cooperative Governance (Vote 3)	23 440	· ·	 	23 440	3 140	2 040	304	3/1	333	2/30	1 303	3 120	150.076	072.1/0	J.0 /6	13.376		·
Municipal Infrastructure Grant	42 735			42 735	10 556	10 556	520		4 407	1 597	4 927	1 597	747.5%		11.5%	3.7%		İ
Sub-Total Vote	42 735		1	42 735	10 556	10 556	520		4 407	1 597	4 927	1 597	747.5%		11.5%	3.7%		1
Sub-Total Vote Sub-Total	42 735			42 735		10 556	520 520		4 407	1 597	4 927		747.5%		11.5%		- :	
Total	66 175			66 175		13 396	884		5 346	4 354	6 230		504.8%		9.4%			
I Utai	00 1/5			00 1/5	13 696	13 396	884	3/1	J 34b	4 334	0 230	4 /25	304.8%	1012.2%	9.4%	7.1%	•	
													0/ 0/	4	0/ 0/			
	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	mail budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D shawards		1																1
R thousands		0	 		1			1				-		 				
Summary by Provincial Departments	13 731	-	-	13 731	-	-	5 196	-	21 429	-	26 625	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		1
Public Works, Roads and Transport	13 331	-		13 331	-	-	5 196	-	21 429	-	26 625	-	312.4%	-	199.7%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-			-	-	-	-		-	- 1						-		1
Office of the Premier	-			-	-	-	-		-	- 1						-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731			13 731			5 196		21 429		26 625				193.90%	0.00%		
rotal or ritormonal transfers to municipalities (rait b)	13 /31	·	·	13 /31	<u> </u>	·	J 196	<u> </u>	21 429		20 023	·		1	100.90%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: City Of Matlosana(NW403)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		_			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	29.4%	37.3%		
Infrastructure Skills Development Grant	-	-		-	-		1 -	-	-		-	-		-				
Integrated City Development Grant	-	-		-	-		-	- '	- '	-	-	-		-	- 1			
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000		- !	1 -	-	- '		-	-	-	-	- /	- 1		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000				- :-	<u> </u>	-			-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	13 550	-		13 550	2 950	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	3.9%	5.0%	-	
Municipal Systems Improvement Grant	890			890	890	890	1		355	355	355	355			39.9%	39.8%		
Disaster Relief Funds	-			-	-		1		-		-	300			33.370	33.070		
Internally Displaced People Management Grant		-		-	-	. !	-	- '	- '	-	-	-		-	_ /			
Sub-Total Vote	890			890	890	890			355	355	355	355		-	39.9%	39.8%		
Transport (Vote 37)						ı		1	·						-	1		
Public Transport Infrastructure and Systems Grant		-		-	-	- !	1 -	-	- '		-	-	-	-	- /	- 1		
Public Transport Network Operations Grant	-	-		-	-	- !	1	- 1	- '	-	-	-	-	-	- /	-1		
Rural Transport Grant		-		-	-		-	- :	-	- :	-	-		-				
Sub-Total Vote Public Works (Vote 6)	-	-	 	· -	· -					-	· -	<u> </u>		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	I -	. '	1 472	738	1 472	738	-	.	147.2%	73.8%	I	
Sub-Total Vote	1 000			1 000			-	-	1 472	738				-	147.2%		-	-
Energy (Vote 29)					1													1
Integrated National Electrification Programme (Municipal) Grant		-		-	-			- '	- '	-	-	-		-	- 1			
National Electrification Programme (Allocation in-kind) Grant	9 690	-		9 690	7 069	- !	1	- '	- '	-	-	-		-	- 1	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	- !	1	- '	- '	-	-	-		-	- 1	-1		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	- 1	1	-	- '		-	-		-	- /	-1		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 690			9 690	7 069	-	-	-	- :	- :	- :	-	-	-			-	
Water Affairs (Vote 38)	3 030			3 030	7 009			-		-							<u>-</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		-	_						-	_ /			
Implementation of Water Services Projects		-		-	-	. !	-	- '	- '	-	-	-		-	_ /			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	- '	-	-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	- !	1 -	-	- '		-	-	-	-	- /	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	- !	1	- '	- '	-	-	-		-	- 1	-1		
Municipal Drought Relief Grant	-	-		-	-	- !	1	-	- '		-	-		-	- /	-1		
Municipal Water Infrastructure Grant Sub-Total Vote				-	- :	-	-	-		-		- :		-				
Sport and Recreation South Africa (Vote 19)					· .			-									<u>_</u>	
2013 Africa Cup of Nations Host City Operating Grant							-								_ !	ا ا		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	- '		-	-	-	-	- 1			
Sub-Total Vote					-	-			-					-	-		-	-
Human Settlements (Vote 31)						!	1	1	'							,		
Rural Households Infrastructure Grant		-		-	-			-		-	-	-		-	-	-	+	
Sub-Total Vote Sub-Total	25 130			25 130	11 609	3 140	311	311	1 972	1 360	2 283	1 671	534.1%	337.6%	17.0%	12.4%		
Cooperative Governance (Vote 3)	25 130			25 130	11 009	3 140	311	311	19/2	1 300	2 203	10/1	334.1%	337.0%	17.0%	12.4%		
Municipal Infrastructure Grant	115 870	-		115 870	43 000	43 000	238	238	513	2 502	751	2 740	115.5%	951.2%	0.6%	2.4%		
Sub-Total Vote	115 870	-		115 870	43 000	43 000	238	238	513	2 502	751	2 740	115.5%	951.2%	0.6%	2.4%	-	-
Sub-Total	115 870	-		115 870			238			2 502	751		115.5%		0.6%			
Total	141 000	-		141 000	54 609	46 140	549	549	2 485	3 862	3 034	4 411	352.6%	603.7%	2.3%	3.4%		<u> </u>
							F: 10 1				NAME OF STREET	1	0/ Channes (n)	om 1st to 2nd Q	0/ Channa	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	 	
Transiers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	!		
								20.0								'		
R thousands		0				ļ												
Summary by Provincial Departments	900	100	-	1 000	-	-	8 777	-	-	-	8 777	-						
	-	-		-	-	- 1		- '	- '	-	-	-	-	-	- '		I	
Education	-	-	1	-	-	- 1		- '		-	-	-	-	-	- '			
Health	-	-		-	-	- 1		- '		-	-	-	-	-	- '	-1		
Social Development Public Works, Roads and Transport	500	-	1	500	-	- 1	- 8 677	- '	1 .	-	8 677	-	(100.0%)	-	1735.4%] -1		
Agriculture	500			500] []] [1 1				(100.0%)	1 1	1/35.4%	1 1		
		1	1	400	Ī .] []] []	1	1	1] []		
Sport, Arts and Culture	400																	
Sport, Arts and Culture Housing and Local Government	400	100		100	-	- 1	100	- 1	- 1	-	100	-	(100.0%)	-	100.0%	-1	l	
		-			-	- 1	100 - 8 777	- 1	-	-	100 - 8 777	-	(100.0%)	-	100.0% - 877.70%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	Approved payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department		1	
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	156		786		942		403.8%		60.8%			
Infrastructure Skills Development Grant												_						
Integrated City Development Grant				-														
Neighbourhood Development Partnership (Schedule 5B)				-														
Neighbourhood Development Partnership (Schedule 6B)												_						
Sub-Total Vote	1 550		+	1 550	1 550	1 550	156		786		942		403.8%		60.8%			
Cooperative Governance (Vote 3)		1	1														•	
Municipal Systems Improvement Grant	890	- '		890	890	890		37	512	475	512	513	-	1172.9%	57.5%	57.6%		
Disaster Relief Funds									-			-			-			
Internally Displaced People Management Grant									-			-			-			
Sub-Total Vote	890			890	890	890		37	512	475	512	513		1172.9%	57.5%	57.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-		-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	- '		-	-	-		-	-	-	-	-	-		-			
Rural Transport Grant	-	- '		-	-	-		-	-	-	-	-	-		-			
Sub-Total Vote									-						-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- '		1 000		400		-	-	-	-	-	-	-	-	-	l.	
Sub-Total Vote	1 000	-		1 000	700	400		-	-	-								
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-		-	-	-	-	-	-	-	-	-	l.	1
National Electrification Programme (Allocation in-kind) Grant	5 200	- '		5 200	5 200	-		-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-				-			
Electricity Demand Side Management (Municipal) Grant				-					-		-				-			
Electricity Demand Side Management (Eskom) Grant		-		-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 200			5 200	5 200				-			-			-			
Water Affairs (Vote 38)																	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-			-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	- '		-	-	-		-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	5 000	- '		5 000	2 900	-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					-		-				-			
Municipal Drought Relief Grant												_						
Municipal Water Infrastructure Grant				-					-		-				-			
Sub-Total Vote	5 000			5 000	2 900													
Sport and Recreation South Africa (Vote 19)		1															•	
2013 Africa Cup of Nations Host City Operating Grant				-					-		-				-			
2014 African Nations Championship Host City Operating Grant	-	- '		-	-	-		-	-	-	-	-	-		-			
Sub-Total Vote				-	-				-			-			-			
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant	-	- '		-	-	-		-	-	-	-	-	-		-			
Sub-Total Vote	-			-	-			-	-			-						-
Sub-Total Sub-Total	13 640			13 640	11 240	2 840	156	37	1 298	475	1 454	513	732.1%	1172.9%	42.3%	14.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 726	- '		32 726	21 817	21 817	5 058	5 059	3 120	9 594	8 178	14 653	(38.3%)	89.7%	25.0%	44.8%	I.	1
Sub-Total Vote	32 726	- '		32 726		21 817	5 058	5 059	3 120	9 594		14 653	(38.3%)	89.7%	25.0%	44.8%	-	-
Sub-Total	32 726	-		32 726	21 817	21 817	5 058	5 059		9 594			(38.3%)	89.7%		44.8%		-
Total	46 366			46 366	33 057	24 657	5 214	5 096	4 418	10 069	9 632	15 165	(15.3%)			41.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0	d .														l.	
Summary by Provincial Departments	4 571	12 213	 	16 784		-	2 861	-	5 466	_	8 327	-						
		.2213	+	.5764	-		- 001	-	5 400	-		-	-	_	_	_		+
Education	_	1		1		-			1	1	1]			-	-	l.	1
Health	1	1 .		_		- 1	-	1	1 -	1	-	_	1		-	-	l.	
Social Development	1	1 .		1	1	- 1	-	1	1 -	1	1 -	_	1		-	-	l.	
	1 221	1 .		1 221	1	- 1	761	1	1 -	1	761	_	(100.0%)		62.3%	-	l.	
	1 221	1	1	1 221	1	- 1	/61	1	1 -	1	/61	_	(100.0%)		62.3%	-	l.	
Public Works, Roads and Transport																		1
Agriculture	450	4 240		4 600		-	-	-				_				-	1	
Agriculture Sport, Arts and Culture	450 2 900	1 216 10 997		1 666	-	-	2 400	-	- - -	-	7 500	-	160.00/	-	- E4 AN	-	ı	
Agriculture Sport, Arts and Culture Housing and Local Government	450 2 900	1 216 10 997		1 666 13 897	-		2 100	-	5 466		7 566	-	160.3%	-	54.4%	-	ĺ	
Agriculture Sport, Arts and Culture		10 997			-	-	2 100 - 2 861	-	5 466 - 5 466	-	7 566 - 8 327	-	160.3% -	-	- 54.4% - 49.61%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Voor t	o date	Firet (Quarter	Sacand	Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Poll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands					1		September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	72	72	70	70	142	142	(2.8%)	(2.0%)	11.4%	11.3%		
	1 200			1 200	1 200	1 200	12	12	70	/0	142	142	(2.0%)	(2.0%)	11.476	11.3%		
Infrastructure Skills Development Grant		-		-		-	-				-	-			-	-		
Integrated City Development Grant		-		-		-	-				-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-	-			-			
Sub-Total Vote	1 250			1 250	1 250	1 250	72	72	70	70	142	142	(2.8%)	(2.0%)	11.4%	11.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	122	178	65	178	187	-	(46.5%)	20.0%	21.0%		
Disaster Relief Funds		-		-		-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant				-		-	-					-	-		-			
Sub-Total Vote	890			890	890	890		122	178	65	178	187		(46.5%)	20.0%	21.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant								_			_	_	_		_			
Rural Transport Grant		1	1	1	1		1	1		1	1		1	1	- 1	-		
	-		1		-	· :	-	 		- :					-		_	
Sub-Total Vote	+	<u> </u>	+			<u> </u>	<u> </u>	+	<u> </u>		<u> </u>	-						
Public Works (Vote 6)	,		1										000 101	00	00 000	00.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		700	47		173			286	268.1%	38.5%	22.0%	28.6%		l
Sub-Total Vote	1 000	-	1	1 000	700	700	47	120	173	166	220	286	268.1%	38.5%	22.0%	28.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		l
National Electrification Programme (Allocation in-kind) Grant								-			-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant								_			_	_	_		_			
Sub-Total Vote	-	-		-					1				-			-		_
Water Affairs (Vote 38)	-				-				<u> </u>		-	-	-					_
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		-					-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant				-		-	-					-	-		-			
Municipal Water Infrastructure Grant								-			-	-	-		-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-																
Human Settlements (Vote 31)								<u> </u>	-		-							
Rural Households Infrastructure Grant																		
											-							
Sub-Total Vote	•				-			-										
Sub-Total	3 140			3 140	2 840	2 840	119	313	421	301	540	614	253.8%	(3.8%)	17.2%	19.6%		
Cooperative Governance (Vote 3)			1	1		I			1				1					
Municipal Infrastructure Grant	-	-	1	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-			-	-	-	-	-	-	-	-	-		-			-
Sub-Total							-											
Total	3 140			3 140	2 840	2 840	119	313	421	301	540	614	253.8%	(3.8%)	17.2%	19.6%		
			1						1	-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transition by Fromitian Departments to municipalities (Agency Services)	mum budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department by 31				Department		Department			1
			1	1			September 2013	2013	December 2013				1					1
			1	1					1				1					1
R thousands		0																
Summary by Provincial Departments	78 346	-	-	78 346	-		7	1		-	7	-						
•	-	-		-	-	-	-	-	-	-		- 1	-		-	-		
Education	1	_	1	1 -	1 -	l .		1 -	1 -	_	1 -	_			_	_		1
	_		1	1 -	1		1	1	1		1		1		- 1	-		1
	-	-																l
Health	-	-		-	-	-	-	1				· ·		-	- 1	-		
Health Social Development	-	-		_ :	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport		-		- - 77 696	-	-	7	-	-	-	7	-	(100.0%)	-	0.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	77 696	-		-	-	- - -	7	-	-		7	-	(100.0%)		0.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - 77 696 - 650	-	:	7	-	:	-	7	-	(100.0%)	-	0.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	77 696	-		-	-	-	7	-	-	-	7	-	(100.0%) - -	-	0.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 77 696 - 650	-		-		-		-	-	-	- 7 	-	(100.0%) - - - -	-	0.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 77 696 - 650	-		-	-	-	7	-			- 7 - - - - - 7	-	(100.0%) - - - -	-	0.0%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cape Town(CPT)					Year to	n date	First (Quarter	Second	Quarter	YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Ω	Annrover	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1.050	1 250	40	48	148	147	196	195	200 20/	209.1%	45.70/	15.00/		
	1 250	-		1 250	1 250	1 250	48	48	148	147	196		208.3%	209.1%	15.7%	15.6%		
Infrastructure Skills Development Grant		-				-		-	-	-	-			-	-			
Integrated City Development Grant	10 364	-		10 364	10 364	10 362			-									
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000		26 000	9 355	4 474	896	2 246	10 251	6 720	(90.4%)	(49.8%)	34.2%	22.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 994	-		2 994				4 504			40.447		(00.00()	(47.40()		40.00/		
Sub-Total Vote	44 608			44 608	42 315	37 612	9 403	4 521	1 044	2 393	10 447	6 915	(88.9%)	(47.1%)	25.1%	16.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant																		
Disaster Relief Funds Internally Displaced People Management Grant					-										-			
Sub-Total Vote	-	- :		-	- :	- :	-	-	-	-	-	-		-				
Transport (Vote 37)		•																
Public Transport Infrastructure and Systems Grant	946 241	-		946 241	446 241	446 241	148 269	148 269	301 000	300 999		449 268	103.0%		47.5%	47.5%		
Public Transport Network Operations Grant	352 521	-		352 521	150 000	150 000	20 946	20 946	43 363	43 363	64 309	64 309	107.0%	107.0%	18.2%	18.2%		
Rural Transport Grant	-						-				-				-			
Sub-Total Vote	1 298 762			1 298 762	596 241	596 241	169 215	169 215	344 363	344 362	513 578	513 577	103.5%	103.5%	39.5%	39.5%		
Public Works (Vote 6)	** ***																	
Expanded Public Works Programme Integrated Grant (Municipality)	32 080	-		32 080	22 456	22 456	-	3 143	4 678	13 977	4 678	17 120		344.7%	14.6%	53.4%		
Sub-Total Vote	32 080			32 080	22 456	22 456	-	3 143	4 678	13 977	4 678	17 120	-	344.7%	14.6%	53.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 500	-		24 500		24 500	24 500	1 997	-	-	24 500	1 997	(100.0%)	(100.0%)	100.0%	8.2%		
National Electrification Programme (Allocation in-kind) Grant	89 029	-		89 029	72 567		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	11 000	-		11 000	8 422	8 422	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-			-			-			-	-	-		
Sub-Total Vote	124 529			124 529	105 489	32 922	24 500	1 997			24 500	1 997	(100.0%)	(100.0%)	69.0%	5.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-	-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-	-		-	-			-			
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-	-	-		-	-			-			
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000			-	-	-		-	-			-			
Sub-Total Vote	63 000			63 000	63 000			-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-			-		-	-	-		-	-			-			
Sub-Total Vote																		
Sub-Total	1 562 979			1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203	539 609	72.4%	101.7%	37.6%	36.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	- 1	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	- 1	-	-	-
Sub-Total	_ ·				-										-			
Total	1 562 979			1 562 979	829 501	689 231	203 118	178 876	350 085	360 733	553 203	539 609	72.4%	101.7%	37.6%	36.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						amorpamies	September 2013	2013	December 2013	2. 50005013	Dopartment		Separament		Sopartment			
R thousands		0																
Summary by Provincial Departments	429 190	25 888	-	455 078		-	345 985	-	237 343	-	583 328	-						
	-	-		-		-	-	-	-	-	-	-		-	-	-		
Education	-	-	Ì	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	352 791	6 941	Ì	359 732	-	-	162 017	-	80 010	-	242 027	-	(50.6%)	-	67.3%	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	22 600	-	Ì	22 600	- 1		139 332	-	145 998	-	285 330	-	4.8%	-	1262.5%	-		
Agriculture	-	-		-	- 1		-	-	1	-	1	-	-	-		-		
Sport, Arts and Culture	24 409		Ì	24 409	-		8 136	-	8 137	-	16 273	-	0.0%	-	66.7%			
Housing and Local Government	19 390	18 947	1	38 337	-	-	26 363	-	1 384	-	27 747	-	(94.8%)		72.4%	-		
Office of the Premier	10 000	-		10 000	- 1		10 137		1 813	-	11 950	-	(82.1%)		119.5%			
Total of Provincial transfers to Municipalities (Part B) ⁵	429 190	25 888	-	455 078	-	-	345 985	-	237 343	-	583 328	-	(==:///		128.18%	0.00%		
	5100				1		- :- 50	1		i .	020					2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Western Cape: Matzikama(WC011)					V		F		0		VED E	P4	a. a	4				15.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,,
							Department by 30	30 September		31 December 2013	Department		Department		Department	1		
D. H							September 2013	2013	December 2013						ļ	1		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	107	107	462	462	569	569	331.8%	333.0%	43.8%	43.7%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	-	-	402		-	300	301.070	300.070	40.070	1 40.770		
Integrated City Development Grant																ا ا	I .	
Neighbourhood Development Partnership (Schedule 5B)	2 800	-		2 800	2 800	2 800	2 285	2 285	25	25	2 310	2 309	(98.9%)	(98.9%)	82.5%	82.5%	I .	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		l	
Sub-Total Vote	4 100	-		4 100	4 100	4 100	2 392	2 392	487	487	2 879	2 878	(79.6%)	(79.7%)	70.2%	70.2%	-	
Cooperative Governance (Vote 3)																ıl	I .	
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	128	125	181	125	309	-	42.1%	14.0%	34.7%		
Internally Displaced People Management Grant										1					[]	r (1		
Sub-Total Vote	890			890	890	890	-	128	125	181	125	309	- :	42.1%	14.0%	34.7%		-
Transport (Vote 37)	000							.20	.20		120			42.170	14.070	04 7.0		+
Public Transport Infrastructure and Systems Grant				-				-	-		_				_ !	ا ا		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	!	ا ا	I	
Rural Transport Grant		-		-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote		-		-	-		-	-	-		-	-		-	-		-	
Public Works (Vote 6)				,												l	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	57 57	57	248	247		304	335.1%			30.4%		+
Sub-Total Vote	1 000	-		1 000	700	700	5/	57	248	247	305	304	335.1%	334.1%	30.5%	30.4%	<u>-</u>	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	1 765	763	_	704	1 765	1 467	(100.0%)	(7.8%)	88.3%	73.3%	I	
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2000	- 2000	. 765	- 703		- 104	. 765	1407	(100.076)	(1.0/0)	- 00.376	1 .3.376	I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				_			_				_ !	ا ا	I .	
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	-	-	-	_ !	ا ا		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	- !	ا ۔ ا		
Sub-Total Vote	2 000			2 000	2 000	2 000	1 765	763	-	704	1 765	1 467	(100.0%)	(7.8%)	88.3%	73.3%		-
Water Affairs (Vote 38)															,	ı		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-				- 1	r - 1	I .	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	6 211	-		6 211	3 100		-	-	-	-	-		-		- 1	r - 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	340	-		340		340	157		145		302		(7.6%)		88.8%	r 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225	340	137		145		302		(7.0%)	1 :	00.076	ı []		
Municipal Drought Relief Grant	-			-	- 223										1			
Municipal Water Infrastructure Grant		-		-	-		-	-	-	-	-	-	-	-	_ !	ا ا		
Sub-Total Vote	6 851			6 851	3 665	340	157		145		302		(7.6%)		88.8%	-	-	
Sport and Recreation South Africa (Vote 19)															ļ	1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !	ı -l		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	•	•				•	•				•	•		•				<u> </u>
Rural Households Infrastructure Grant																ا. ا		
Sub-Total Vote	-	-		-	-				-								-	+
Sub-Total Sub-Total	14 841			14 841		8 030	4 371	3 339	1 005			4 958	(77.0%)	(51.5%)	64.5%	59.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 022	-		19 022	14 206	22 136	3 385	3 385	3 904			7 288	15.3%	15.3%	38.3%	38.3%	I	
Sub-Total Vote	19 022	-		19 022		22 136	3 385	3 385	3 904			7 288		15.3%	38.3%	38.3%	<u> </u>	<u> </u>
Sub-Total Total	19 022 33 863	-		19 022 33 863		22 136 30 166	3 385 7 756											-
Total	33 863	•		33 863	25 561	30 166	/ /36	6 724	4 909	5 523	12 665	12 246	(36.7%)	(17.9%)	46.5%	44.8%	-	+
		1		1			l											
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fr	om 1st to 2nd Q	% Changes *	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	, !	I	
					1												1	
R thousands		0																
Summary by Provincial Departments	5 444	157	-	5 601		-	1 585		1 795	-	3 380						 	
	-	-		-	-	-	-	-	-	-	-	-	-	-		ı -l	I	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	I	
Social Development Public Works, Roads and Transport	1 931	-		1 931	-	-	334		502	-	836	-	50.3%	-	43.3%	1	1	
	1 931]		1 931	1 :		334		502		836		50.3%	1 :	43.3%		I	
Agriculture	-		1	3 492			1 241	-	1 126		2 367		(9.3%)		67.8%		I	
Agriculture Sport. Arts and Culture	3 492	-																
Agriculture Sport, Arts and Culture Housing and Local Government	3 492 21	157		178	1	-	10		167		177		1570.0%		99.4%	ا - ا	I	
Sport, Arts and Culture		157			-	-		-					1570.0%		99.4%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cederberg(WC012)					Voor t	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	159	159	666	666	825	825	318.9%	317.8%	63.5%	63.5%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	133	133	000	000	023	023	310.576	317.076	03.376	03.376		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 300			1 300	1 300	1 300	159	159	666	666	825	825	318.9%	317.8%	63.5%	63.5%		
Cooperative Governance (Vote 3)							100				020	020	010.070	011.070	00.070	00.070		
Municipal Systems Improvement Grant	890			890	890	890	31	134	113	113	144	247	264.5%	(16.1%)	16.2%	27.8%		
Disaster Relief Funds		-		-		-		_								-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	890			890	890	890	31	134	113	113	144	247	264.5%	(16.1%)	16.2%	27.8%		
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant											-							
Public Transport Network Operations Grant		-												-		-		
Rural Transport Grant		-												-		-		
Sub-Total Vote					-											-		
Public Works (Vote 6)					1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	319	890	571	890	891		79.0%	89.0%	89.1%		İ
Sub-Total Vote	1 000			1 000				319				891		79.0%	89.0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	1 500	-	-	-	1 500	-	(100.0%)	-	100.0%	-		İ
National Electrification Programme (Allocation in-kind) Grant	6 890	-		6 890		-	-				-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-						-							
Electricity Demand Side Management (Municipal) Grant		-												-		-		
Electricity Demand Side Management (Eskom) Grant		-												-		-		
Sub-Total Vote	8 390			8 390	8 390	1 500	1 500		-		1 500		(100.0%)		100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-		-		-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	33 606	-		33 606	19 106		-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	-		2 000	2 000	2 000	63	67	504	816	567	883	700.0%	1126.7%	28.4%	44.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-	-	-		-		-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant		-		-			-	-			-	-		-		-		
Sub-Total Vote	35 906			35 906	21 331	2 000	63	67	504	816	567	883	700.0%	1126.7%	28.4%	44.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-		-	-	-		-	-				
Sub-Total Vote	-			-					-			-	•	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote				-	-							-		-		-		
Sub-Total	47 486	-		47 486	32 611	6 390	1 753	680	2 173	2 166	3 926	2 846	24.0%	218.7%	58.7%	42.5%	*	
Cooperative Governance (Vote 3)					1	l .	1											1
Municipal Infrastructure Grant	14 798	-		14 798		8 623	1 177		1 049	1 002	2 226	2 256	(10.9%)	(20.0%)	15.0%	15.2%		İ
Sub-Total Vote	14 798	-	ļ	14 798	14 366	8 623	1 177		1 049	1 002	2 226	2 256	(10.9%)	(20.0%)	15.0%	15.2%		-
Sub-Total	14 798	-		14 798		8 623	1 177				2 226	2 256	(10.9%)	(20.0%)	15.0%			
Total	62 284	-		62 284	46 977	15 013	2 930	1 933	3 222	3 168	6 152	5 101	10.0%	63.9%	28.6%	23.7%	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		1	<u> </u>				<u> </u>				<u> </u>
							1											
				1	Year to date		First Quarter	1	Second Quarter	1	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	mumorpunico	Department	mamorpantico	Department	mamorpantics		
							September 2013		December 2013									
R thousands		0																
Summary by Provincial Departments	3 350	107	-	3 457	-	-	1 976	-	979	-	2 955	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Education							1	1	1	1 -		-	_		-	1 .		
Health		-		-	-	-	-	-	-									
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport		-		- - 135	-	-	- 826	-	- 2	-	- 828		(99.8%)	-	613.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - 135	- - -		-		- - -	-	-	2		-		-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 - 3 167	- - - -		3 167	-		826 - 1 141	-	2 2 976		2 117	- - -	(14.5%)	-	66.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 135	- - - - - 107		-	-	-	-		2 - 976 1	-	-	- - - -	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	135 - 3 167	-		3 167	-	-	-	-	2 - 976 1 -	- - - - -	- 2 117	- - - - -	(14.5%)	- - - - -	66.8%	- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Bergrivier(WC013)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	Jou. ,	rajavanento	2010114	payment concusio	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mamorpantice
		'					Department by 30	30 September		31 December 2013			Department		Department			
		'					September 2013	2013	December 2013									
R thousands		<u> </u>																<u> </u>
National Treasury (Vote 10)	4 000	'		4 000	4 000	4 000	0.45	245	00	05		440	(70.00/)	(70.00()	22.20/	22.20/		
Local Government Financial Management Grant	1 300	- '		1 300	1 300	1 300	345	345	96	95	441	440	(72.2%)	(72.3%)	33.9%	33.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-		-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		1																
Neighbourhood Development Partnership (Schedule 6B)		1																
Sub-Total Vote	1 300	-		1 300	1 300	1 300	345	345	96	95	441	440	(72.2%)	(72.3%)	33.9%	33.8%		
Cooperative Governance (Vote 3)														, , , , , ,				
Municipal Systems Improvement Grant	890	- '		890	890	890	-	13	24	36	24	49	-	183.2%	2.7%	5.5%		
Disaster Relief Funds	-	- '		-	-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant		-			-	-	-			-				-		-		
Sub-Total Vote	890	-		890	890	890	-	13	24	36	24	49		183.2%	2.7%	5.5%		
Transport (Vote 37)		'																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-			-	-	-		-		-		-	-		
Rural Transport Grant							-				-							
Sub-Total Vote			+		-	- :	- :	-	-		-	-	-	-	-	-		
Public Works (Vote 6)	-		 	· ·	†			· ·	· ·			· ·			· ·			<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	400	-	258	-	395	-	653	-	53.0%		65.3%		
Sub-Total Vote	1 000		1	1 000		400	-	258		395		653	-	53.0%		65.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-	-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-	-			-	-		-				
Sub-Total Vote Water Affairs (Vote 38)		-		-			-		-		-	-		-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant		'																
Implementation of Water Services Projects		1																
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		. '		_			_								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_											
Municipal Drought Relief Grant		- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		- '					-				-				-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote					-	•					-		•					
Human Settlements (Vote 31) Rural Households Infrastructure Grant		. '		_		_	_		_	_	_		_		_			
Sub-Total Vote		-	+	-	-			-	-	-						-		
Sub-Total Vote	3 190		+	3 190		2 590	345						(65.2%)	(14.5%)	14.6%	35.8%	<u>_</u>	
Cooperative Governance (Vote 3)	5 130		†	3 130	2 030	2 330	343	1	120	321	403		[03.270]	12.070)	. 4.070	55.076		
Municipal Infrastructure Grant	12 703	- '	1	12 703	12 703	12 703	4 020		4 538	6 436	8 558	10 456	12.9%	60.1%	67.4%	82.3%		
Sub-Total Vote	12 703	'	1	12 703	12 703	12 703	4 020	4 020	4 538	6 436	8 558	10 456	12.9%	60.1%	67.4%	82.3%		
Sub-Total	12 703			12 703		12 703	4 020				8 558	10 456	12.9%			82.3%		
Total	15 893	-		15 893	15 593	15 293	4 365	4 636	4 658	6 963	9 023	11 598	6.7%	50.2%	56.8%	73.0%		·
					1								<u> </u>	1				
															4/ 01			
			201		Year to date		First Quarter Actual	Actual	Second Quarter Actual		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Adjustinents	2010/14	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		'				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		'					September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	4 476	33		4 509	-		2 287	-	1 346	-	3 633	-						
Summary by Provincial Departments	44/6	33	+	4 509	-	-	2 287	-	1 346	-	3 633	-	_	-	_	_		
Education	-	1	1	1	1 :		1	-	1				1		[]	-		
Health	-	1 1	1		1	_					-		-					
Social Development	-	1 1	1		1	_							-					
Public Works, Roads and Transport	53	- '	1	53	-	-	466	-	45	-	511	-	(90.3%)	-	964.2%	-		
Agriculture	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 '	1	4 423	1 -	_	1 821		1 301	1 -	3 122	-	(28.6%)	-	70.6%	-		
Sport, Arts and Culture	4 423																	
Sport, Arts and Culture Housing and Local Government	4 423	33		33		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 423 - - - 4 476				-	-	2 287	-	1 346	-	3 633	-		-	80.57%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Saldanha Bay(WC014)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013	C. December 2013	Separtment		Separament		Separtment			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	181	136	90	136	271	272	(50.3%)	0.4%	20.8%	20.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-			-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	181	136	90	136	271	272	(50.3%)	0.4%	20.8%	20.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	202	-	202		-	-	22.7%		
Disaster Relief Funds	-	-		-	-		-	-			-			-	-	-		
Internally Displaced People Management Grant	-					- :												
Sub-Total Vote	890	-		890	890	890		-		202	-	202				22.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-			-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-			-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-	1	-	-			-	-		-	-	-	-		-		-
Public Works (Vote 6)	4				4						4		F0 ***	40.00		05.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 554	-	1	1 554		1 088 1 088	475	475	731	537 537	1 206	1 013	53.9%	13.1%	77.6%	65.2%		-
Sub-Total Vote	1 554	-		1 554	1 088	1 088	475	475	731	537	1 206	1 013	53.9%	13.1%	77.6%	65.2%	-	
Energy (Vote 29)										I						ļ		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-			-	-		1
National Electrification Programme (Allocation in-kind) Grant		-			-		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-		-		-		-	-		-	-			
Sub-Total Vote	-			-				-	-					-	-	•		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-			-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-	-				-	-			
Sub-Total Vote		-		-								-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-		-	-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-						-			
Sub-Total	3 744	-		3 744	3 278	3 278	656	611	821	875	1 477	1 487	25.2%	43.3%	39.4%	39.7%	-	
Cooperative Governance (Vote 3)							,	,										1
Municipal Infrastructure Grant	17 937	-		17 937		4 415	1 282		1 500	1 556	2 782		17.0%		15.5%	15.8%		1
Sub-Total Vote	17 937	-		17 937		4 415	1 282		1 500	1 556	2 782		17.0%		15.5%	15.8%	-	-
Sub-Total	17 937	-		17 937		4 415	1 282		1 500				17.0%			15.8%	-	-
Total	21 681	-		21 681	15 799	7 693	1 938	1 893	2 321	2 432	4 259	4 324	19.8%	28.5%	19.6%	19.9%		-
												1	4/ 64		4/ 64			
			-		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013	1						ļ		
																ļ		
R thousands		0																
Summary by Provincial Departments	965	8 225	-	9 190	-	-	2 307	-	1 737	-	4 044	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	66	-		66	-	-	1 885	-	1 301	-	3 186	-	(31.0%)	-	4827.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	653	-		653	-	-	218	-	218	-	436	-		-	66.8%	-		
Housing and Local Government	246	8 225		8 471	-	-	204	-	218	-	422	-	6.9%	-	5.0%	-		
Office of the Premier	<u> </u>	-		<u> </u>	-				-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) ⁵	965	8 225	-	9 190		-	2 307	-	1 737		4 044	-	-		44.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Swartland(WC015)					V	. 1-4-	F		0		\rm F	P4		4			•	10.00
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		,		, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	İ	1 .
							Department by 30	30 September		31 December 2013	Department		Department		Department		İ	
R thousands							September 2013	2013	December 2013						1		i	
National Treasury (Vote 10)															├			
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	275	278	261	262	536	540	(5.1%)	(6.0%)	41.2%	41.5%	i	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	(0.170)	(0.070)	11.270	- 11.070	i	
Integrated City Development Grant		-		-		-	-	-	-	-	-	-	-	-			i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-		-				i	
Neighbourhood Development Partnership (Schedule 6B)		-							-			-			-			
Sub-Total Vote	1 300			1 300	1 300	1 300	275	278	261	262	536	540	(5.1%)	(6.0%)	41.2%	41.5%	-	
Cooperative Governance (Vote 3)	000			200		000		400	040	450	040	340		(44.00()	07.00/	20.00/	i	
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	180	242	159	242	340	-	(11.8%)	27.2%	38.2%	i	
Internally Displaced People Management Grant															1 1		i	
Sub-Total Vote	890	-		890	890	890	-	180	242	159	242	340		(11.8%)	27.2%	38.2%		-
Transport (Vote 37)				000					2-12		2-12	0.0		(11.070)	21.270	00.270		
Public Transport Infrastructure and Systems Grant							-				-						i	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-		-		-			i	
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-				-			-		-	-			-
Public Works (Vote 6)																	ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	342	490	916	769	1 258	1 258	167.8%		125.8%	125.8%		+
Sub-Total Vote	1 000	-	1	1 000	700	700	342	490	916	769	1 258	1 258	167.8%	56.9%	125.8%	125.8%		+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															1		ı	1
National Electrification Programme (Municipal) Grant		-					_		-				-		1 1		ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															1 1		i	
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422			124	124	124	124			2.5%	2.5%	i	
Electricity Demand Side Management (Eskom) Grant	-			-			_								2.070	2.070	i	
Sub-Total Vote	5 000			5 000	2 422	2 422		-	124	124	124	124			2.5%	2.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1		i	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	i	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		- 1		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-		- 1	-	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-	-	-	-					- 1		i	
Municipal Water Infrastructure Grant															1 1		i	
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-				i	
2014 African Nations Championship Host City Operating Grant		-							-			-			-			
Sub-Total Vote								-							-			
Human Settlements (Vote 31)															1		i	
Rural Households Infrastructure Grant		-		-			-	-			-	-	-		_			
Sub-Total Vote	8 190	-		8 190	5 312	5 312	617	948	1 543	1 313	2 160	2 262	150.1%	38.5%	20.40/	27.6%		
Sub-Total Cooperative Governance (Vote 3)	6 190	-	1	6 190	3 312	5 312	61/	948	1 543	1 313	Z 160	2 202	130.1%	38.5%	26.4%	21.0%		+
Municipal Infrastructure Grant	17 395			17 395	9 000	16 000			5 143	5 143	5 143	5 143			29.6%	29.6%	i	
Sub-Total Vote	17 395			17 395	9 000	16 000	-		5 143	5 143	5 143	5 143			29.6%	29.6%	i -	-
Sub-Total	17 395			17 395	9 000	16 000			5 143		5 143	5 143		-	29.6%	29.6%		
Total	25 585			25 585	14 312	21 312	617	948	6 686	6 456	7 303	7 405	983.6%	580.7%	28.5%	28.9%		
		1	,		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	i	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities	i	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department		i	
							September 2013	2013	December 2013								i	
R thousands		_	.]												1		ı	1
	44.202	(44)		11 352	-		2.400	-	7 170	-	10 636	-						+
Summary by Provincial Departments	11 363	(11)	1	11 352	-	-	3 466	-	/ 1/0	· ·	10 636	-	1	1				+
Education								1					-				i	
Health	_				_	_					_		1	_	1 3		ı	1
Social Development	-				-	-		-				-		-			ı	1
Public Works, Roads and Transport	686	-		686	-	-	1 531	-	102	-	1 633	-	(93.3%)	-	238.0%	-	ı	1
Agriculture	2	-		2	-	-	3	-	1	-	4	-	(66.7%)		200.0%		ı	1
Sport, Arts and Culture	5 264	-		5 264	-	-	1 932	-	1 667	-	3 599	-	(13.7%)	-	68.4%	-	ı	1
	5 411	(11)	ol .	5 400		-	-	-	5 400	-	5 400	-	-	-	100.0%	-	ı	
Housing and Local Government	3411	٠,																
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	11 363	-		11 352	-		3 466	-	7 170	-	10 636	-	-	-	93.69%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: West Coast(DC1)								_		_								
	D			Total Available	Year t	o date		Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes f	for the 2nd Q		d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	l otal Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							September 2013	2013	December 2013	2. 20002010	Sopulation		20parament		cpurtont	1	ı	
R thousands						1		1		1				1	,	1	i	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	317	318	183	183	500	501	(42.3%)	(42.3%)	40.0%	40.1%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1	i	
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		i	
Neighbourhood Development Partnership (Schedule 6B)					4050	4050	-	-	-	-	-	-	(40.00()	(40.00()	- 40.00/			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	317	318	183	183	500	501	(42.3%)	(42.3%)	40.0%	40.1%		
Municipal Systems Improvement Grant	890			890	890	890		850	822	41	822	891		(95.2%)	92.4%	100.1%	i	
Disaster Relief Funds	090			050	050	050		000	022	41	022	091		(50.276)	32.470	100.176	i	
Internally Displaced People Management Grant															1 1	r 11	i	
Sub-Total Vote	890			890	890	890		850	822	41	822	891		(95.2%)	92.4%	100.1%		-
Transport (Vote 37)														(
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-			i	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-		ا - ا	ı	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-				-		
Sub-Total Vote	-	-			-							-	-	-				
Public Works (Vote 6)																1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	174		240	129	414		37.9%	(54.5%)	41.4%	41.3%		
Sub-Total Vote	1 000			1 000	700	700	174	284	240	129	414	413	37.9%	(54.5%)	41.4%	41.3%		
Energy (Vote 29)															1	1	ı	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-				- 1		ı	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		- 1	1 1	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-		-	-	-	-	-	- 1	1 1	i	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		- 1	1 1	i	
Sub-Total Vote	-			-	-		-	· :	-	- :	-							· .
Water Affairs (Vote 38)					· ·			· ·		· ·		· ·		· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant															1		i	
Implementation of Water Services Projects															1 1	r 11	i	
Regional Bulk Infrastructure Grant	10 000			10 000	5 100		-				-						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_				_						i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-						i	
Municipal Drought Relief Grant							-				-						i	
Municipal Water Infrastructure Grant	-	-		-	-		-		-		-						i	
Sub-Total Vote	10 000			10 000	5 100										-			-
Sport and Recreation South Africa (Vote 19)															1		i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- !		i	
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-	-				-				
Sub-Total Vote												-	•	•	-			
Human Settlements (Vote 31)																1	i	
Rural Households Infrastructure Grant	-						-		-		-							
Sub-Total Vote Sub-Total	13 140		-	13 140	7 940	2 840	491	1 452	1 245	353	1736	1 805	153.6%	(75.7%)	55.3%	57.5%	-	+
Cooperative Governance (Vote 3)	13 140			13 140	7 940	2 040	491	1 432	1 243	333	1730	1 000	133.0%	(13.1%)	33.3%	37.3%		
Municipal Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_	_	1		ı	
Sub-Total Vote								1							1 27			
Sub-Total Vote	-	-		-	-	-	-	1	-	-	-	-	-			-	-	-
Total	13 140			13 140	7 940	2 840	491	1 452	1 245	353	1 736	1 805	153.6%	(75.7%)	55.3%	57.5%		
				1										, ,,,,,,,				1
			*			•	•			•				•				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by	i	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities	i	
			1			unicipantes	September 2013	2013	December 2013	J. December 2013	Department		Jeparuneilt		Separtment		i	1
				1											'		i.	
R thousands		0)	1											<u> </u>			
Summary by Provincial Departments	-	-	-	-	-	-	396	-	(396)	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-			1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-!	1	ı	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-1	1	i.	
				1	1 -	-	-	-	1 -	-	-	-		-			i	
Social Development	-	-		-												1 1		
Social Development Public Works, Roads and Transport		-		-	-	-	396	-	(396)	-	-	-	(200.0%)	-	- 1	- [I	
Social Development Public Works, Roads and Transport Agriculture	- - -	- - -		-		-	396	-	(396)	-	-	-	(200.0%)	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - -		-	-		396 - -	-	(396)	-		-	(200.0%)	-	- - -	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		-	-	- - -	396 - - -		(396) - - -	- - -	- - -	- - -	(200.0%) - - -	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	-	-	396 - - - - - - 396	- - - -	(396)	- - -	-	-	(200.0%) - - - -	- - -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Witzenberg(WC022)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
ı	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013		1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	139	199	257	257	396	456	84.9%	28.9%	30.5%	35.1%		
Infrastructure Skills Development Grant		-		-	-		-		-		-	-			-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	4 000	-	-	-	-	-	-						
Sub-Total Vote	1 300	-		1 300	1 300	1 300	139	199	257	257	396	456	84.9%	28.9%	30.5%	35.1%		
Cooperative Governance (Vote 3)	890			890	890	890												
Municipal Systems Improvement Grant	090			090	090	090									-			
Disaster Relief Funds Internally Displaced People Management Grant															-			
Sub-Total Vote	890	-		890	890	890	- :	-		-	-	-						
Transport (Vote 37)	090	•		090	090	090											·	
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
															-			
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-			-			
Rural Transport Grant		-	1					- :			-	-			-	-		
Sub-Total Vote	-			-	-		-	 	-	-		-		-	-	-	-	
Public Works (Vote 6) Evapored Public Works Programme Integrated Cropt (Municipality)	1 000			1 000	700	700	4-	44	245	262	290	306	444.4%	491.8%	29.0%	30.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- :	1	1 000			45 45						444.4%					
Sub-Total Vote	1 000	-	1	1 000	/00	/00	45	44	245	262	290	306	444.4%	491.8%	29.0%	30.6%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000		824	3 000	1	3 000	824		(100.0%)	100.0%	27.5%		
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-			
		-		-	-	-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-			-			
Electricity Demand Side Management (Eskom) Grant	3 000			3 000		3 000	-	824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		824	3 000		3 000	824		(100.0%)	100.0%	27.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-			-			
Implementation of Water Services Projects	0.004	-		8 331	5 004	-	-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant	8 331	-		8 331	5 331	-	-	-	-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant					-		-		-		-		-	-	-	-		
Sub-Total Vote	8 331	-		8 331	5 331				-		-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-		-	-		-	-			
Sub-Total Vote	•									•								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant								-							-			
Sub-Total Vote		-			- 44 004					-			4000 ***	(54 ***)				
Sub-Total (1)	14 521	-		14 521	11 221	5 890	184	1 067	3 502	519	3 686	1 586	1803.3%	(51.4%)	59.5%	25.6%		
Cooperative Governance (Vote 3)	04 ***			0/ ***	40.000				0		0	0.000	705 ===	450.00	40.00	45.00		
Municipal Infrastructure Grant	21 020	-		21 020		3 467	418		3 453	2 781	3 871	3 286	725.7%		18.4%	15.6%		
Sub-Total Vote	21 020	-	1	21 020		3 467	418		3 453	2 781	3 871	3 286	725.7%	450.8%	18.4%	15.6%		
Sub-Total	21 020	-		21 020			418 602					3 286	725.7%				<u> </u>	
Total	35 541		1	35 541	25 124	9 357	602	1 572	6 955	3 300	7 557	4 872	1054.9%	109.9%	27.8%	17.9%	-	-
			1															
							F		Second Quarter		ACTOR III		N/ Channe	om 1st to 2nd Q	N Ch	or the 2nd Q		
Transfers by Presidental Departments to Municipalities (Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
		0	<u> </u>	L	<u> </u>				<u> </u>		<u> </u>			<u> </u>				
R thousands		3 378		12 480	-	-	5 286		2 206	-	7 492							
R thousands Summary by Provincial Departments	9 102	3370								1 -		-	-					
	9 102	-		-	-	-	-	:		-	-	-		-	-			
Summary by Provincial Departments	9 102 - - -			-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	9102	-		-	-	-		-	-	-	-	-		-	-	-		
Summary by Provincial Departments Education Health Social Development	- - -	- - - -		- - - - 71	-	-	- - - - 8	-	-	- - -	- - - 8	-	- - - (100.0%)	-	11,3%			
Summary by Provincial Departments Education Health	9 102 - - - - - 71			- - - - 71	-	-	- - - 8	-	-	-	- - - 8	-	- - - (100.0%)	-	11.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -			- - - - 71 - 9 003	-	-	- - - 8 - 5 203	- - - -	- - - - - 2 075	-	- - - 8 - 7 278	- - - - -	(100.0%) (100.0%) (60.1%)	-	11.3% - 80.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 71	3378		-	-		- - - 8 8 - 5 203	- - - -	- - - - - 2 075	- - - - -	- - - 8 - 7 278 206	- - - - -			-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 71 - 9 003	-		9 003	-	-		- - - -				-	(60.1%)		80.8%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Drakenstein(WC023)					W	. 1.4.	F				VED E	P4	0/ 01		a/ al		•	I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
P. d d.							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 13	- 75	- 502	301			300.370	301.770	33.370	30.470		
Integrated City Development Grant							-				-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	9	194	187	194	195	-	2005.1%	21.8%	22.0%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	-		890	890	890		9	194	187	194	195		2005.1%	21.8%	22.0%		
Transport (Vote 37)					000						104	100		2000.170	21.070	22.070		
Public Transport Infrastructure and Systems Grant				_			_											
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-								-		-	-	-	-			-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	700	400		-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 500			14 500	14 500	14 500		349	8 000	1 121	8 000	1 469		221.6%	55.2%	10.1%		
National Electrification Programme (Allocation in-kind) Grant	14 500			14 500	14 500	14 500		349	0 000	1 121	3 000	1 409		221.0%	JJ.276	10.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422	_											
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 500			19 500	16 922	16 922		349	8 000	1 121	8 000	1 469		221.6%	41.0%	7.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	4 000	-		4 000	4,000		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	4 000	-		4 000	4 000		-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-		-		-			
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote	4 000			4 000	4 000				-									
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-				-			-						•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote		-		-	- :			-	-			-	-	-	-			
Sub-Total Vote	26 690	- :		26 690	23 812	19 512	79			1 689			10755.7%	286.8%	38.1%	9.4%	-	1
Cooperative Governance (Vote 3)	23 030			25 050	20012		13	45/	2310	. 003	3 000	2 120	10.00.176	200.070	JJ.170	3.476		
Municipal Infrastructure Grant	33 305	-		33 305	26 026	26 026	-	351	4 262	5 073	4 262	5 424	-	1346.0%	12.8%	16.3%		
Sub-Total Vote	33 305	-		33 305	26 026	26 026	-	351	4 262	5 073	4 262	5 424	-	1346.0%	12.8%	16.3%		-
Sub-Total Sub-Total	33 305			33 305		26 026		351		5 073				1346.0%		16.3%		
Total	59 995	-		59 995	49 838	45 538	79	787	12 838	6 762	12 917	7 549	16150.6%	758.8%	23.1%	13.5%	-	-
				<u> </u>														
					Year to date		First Quarter		Second Quarter		Marin III	1	0/ Channes (a)	om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	16 970	(5 926)		11 044	-		12 016	-	1 022	-	13 038	-						
		-		-	-	-		-	-	-	-		-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	15 044	(6 000)	1	9 044	-	-	11 322	-	427	-	11 749	-	(96.2%)	-	129.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 786	-		1 786	-	-	595	-	595	-	1 190	-	-	-	66.6%	-		
Housing and Local Government	140	74		214	-	-	99	-	-	-	99	-	(100.0%)	-	46.3%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	16 970	(5 926)		11 044	1	_	12 016		1 022	-	13 038		-	-	118.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Stellenbosch(WC024)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule			expenditure by municipalities by	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
	1	1					September 2013	2013	December 2013	C. Decenine 2013	Department		Department	1	Department	'	II.	1
R thousands							Ocptomber 2010	20.0	December 2010						,	'	i	
National Treasury (Vote 10)																	ı	
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Integrated City Development Grant	-	-		-			-		-	-	-						i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-	-	-						i	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-	-	-						i	
Sub-Total Vote	1 300			1 300	1 300	1 300	205	205	251	251	456	456	22.4%	22.4%	35.1%	35.1%		
Cooperative Governance (Vote 3)																,	1	
Municipal Systems Improvement Grant	890	-		890	890	890	-	-		7	-	7				0.8%	ı	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-			-	ı	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Sub-Total Vote	890			890	890	890				7		7				0.8%		
Transport (Vote 37)																,	1	
Public Transport Infrastructure and Systems Grant							-	-			-	-				-	ı	
Public Transport Network Operations Grant							-	-			-	-				-	ı	
Rural Transport Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-		-	<u></u>		ı	1
Sub-Total Vote					-			-	-			-						
Public Works (Vote 6)																	I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 232	1 232	-	117	-	250		367	-	112.7%	!	20.9%		
Sub-Total Vote	1 760	-		1 760	1 232	1 232		117		250		367		112.7%		20.9%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		-!	i	
National Electrification Programme (Allocation in-kind) Grant		-					-	-			-	-				-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote					-				-						- 1	- 1		-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-			-	-				-	ı	
Implementation of Water Services Projects		-					-	-			-	-				-	ı	
Regional Bulk Infrastructure Grant	30 000			30 000	13 000		-	-			-	-				-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Municipal Drought Relief Grant							-									_	ı	
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote	30 000			30 000	13 000										-			
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-				-	ı	
Sub-Total Vote	-			-					-									
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote															-			
Sub-Total	33 950		l	33 950	16 422	3 422	205	322	251	507	456	830	22.4%	57.4%	11.5%	21.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 469	-		29 469		12 396	-	-	4 582					-	15.5%	17.3%	i	
Sub-Total Vote	29 469			29 469	19 396	12 396	-	-	4 582			5 108			15.5%	17.3%		
Sub-Total	29 469			29 469		12 396			4 582						15.5%			
Total	63 419			63 419	35 818	15 818	205	322	4 833	5 615	5 038	5 938	2257.6%	1641.7%	15.1%	17.8%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i	
						Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities	Provincial	municipalities	i	
				1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	'	i.	1
							Soptember 2013	2013	December 2013						,	,	i	
R thousands		0	1	1	1										'	'	i.	1
Summary by Provincial Departments	5 081	242	-	5 323	-	-	10 214	-	1 787	-	12 001	-						_
		-	1	3020	-		.5214	_		-		_		-				1
Education						1	1				1				1 [1	[]	i	
Health				_		1	1				-				1 [1	[]	i	
				1 -	1 -	1	1	1	1 -	1	1	1		1 -	1 -1	- 1	ı	
Social Development	-	_		_	_													1
Social Development	-	-		- 2444	-	-	0 000	-	4 200	-	10.005		/OE 20/\		200 00/	- T	!	
Public Works, Roads and Transport	3 444	-		3 444	-	-	9 269	-	1 366	-	10 635	-	(85.3%)	-	308.8%	-		
Public Works, Roads and Transport Agriculture	- 3 444 46	215		261	-	-	243	-	13	-	256	-	(94.7%)	-	98.1%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 444 46 1 463	-		261 1 463		-	243 596	-		-	256 1 004	-	(94.7%) (31.5%)		98.1% 68.6%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 3 444 46	215 - 27		261		-	243		13	-	256	-	(94.7%)		98.1%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 444 46 1 463	-		261 1 463	-	-	243 596	-	13	- - -	256 1 004	-	(94.7%) (31.5%)		98.1% 68.6%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)					Year t	o data	First (Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	202	202	412	412	614	614	104.0%	104.1%	47.2%	47.2%		
Infrastructure Skills Development Grant					-			_			-		-	-	-	-		
Integrated City Development Grant		_																
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	_						_				_	_	_					
Sub-Total Vote	1 300			1 300	1 300	1 300	202	202	412	412	614	614	104.0%	104.1%	47.2%	47.2%		l
Cooperative Governance (Vote 3)	1 300	H		1 300	1 300	1 300	202	202	712	712	014	014	104.070	104.170	47.270	41.270		
Municipal Systems Improvement Grant	890			890	890	890	6	14	51	109	57	124	750.0%	657.9%	6.4%	13.9%		
Disaster Relief Funds	000	1		000	030	030	0		31	100	31	124	730.070	007.570	0.470	10.370		
Internally Displaced People Management Grant	_	1		-	_	-	_		-		_		-	1	-	-		
Sub-Total Vote	890			890	890	890	- 6	14	51	109	57	124	750.0%	657.9%	6.4%	13.9%		
Transport (Vote 37)	030			030	030	030	U	14	JI	103	JI	124	7 30.0 /6	037.370	0.470	13.376		
Public Transport Infrastructure and Systems Grant		-													-			
Public Transport Network Operations Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-			-				-	-		-	-		
Public Works (Vote 6)	1	1										l	1			J		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	400		44	230	444		(89.0%)	8.3%	44.4%	44.2%		
Sub-Total Vote	1 000	-		1 000	700	700	400	212	44	230	444	442	(89.0%)	8.3%	44.4%	44.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000		7 540	651	655	652	648	1 303	1 303	0.2%	(1.1%)	5.0%	5.0%		
National Electrification Programme (Allocation in-kind) Grant	4 288	-		4 288	4 288		-	-				-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				-			
Electricity Demand Side Management (Municipal) Grant		_																
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	30 288			30 288	27 288	7 540	651	655	652	648	1 303	1 303	0.2%	(1.1%)	5.0%	5.0%		l
Water Affairs (Vote 38)	30 200	H		30 200	27 200	7 340	031	000	002	040	1 303	1 303	0.270	(1.170)	3.070	3.070		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		1											-		-			
	18 700			18 700	10 200													
Regional Bulk Infrastructure Grant	18 /00			18 /00	10 200		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-				-	-	-			-	-			
Sub-Total Vote	18 700			18 700	10 200													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-	-			-	-	-		
Sub-Total Vote	-	-																
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-			-	-				-	-	-		-		
Sub-Total Vote		-																
Sub-Total	52 178	-		52 178	40 378	10 430	1 259	1 083	1 159	1 398	2 418	2 482	(7.9%)	29.1%	8.3%	8.5%		
Cooperative Governance (Vote 3)				12			00		00				(510)	22.170	2.370	2.370		
Municipal Infrastructure Grant	30 960			30 960	22 620	22 620	2 028	2 028	3 936	4 313	5 964	6 341	94.1%	112.7%	19.3%	20.5%		
Sub-Total Vote	30 960			30 960	22 620	22 620	2 028		3 936		5 964	6 341	94.1%		19.3%	20.5%		
Sub-Total	30 960			30 960		22 620	2 028		3 936				94.1%		19.3%	20.5%		
Total	83 138			83 138		33 050	3 287	3 111	5 095				55.0%			14.7%		
	22.100			22.100			2.207	1	2000			1 742	20.070	23.070	.5.070			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Frovincial Departments to municipalities(Agency services)	maiii buuget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31				Department		Department			
	Ì	1			1		September 2013	2013	December 2013					1	l l	ļ		1
	Ì	1			1									1	l l	ļ		1
R thousands		0			1													1
Summary by Provincial Departments	1 395	610	-	2 005	-	-	2 089	-	564	-	2 653	-						<u> </u>
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	!		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	87	300		387	-		1 399	-			1 399	-	(100.0%)		361.5%	-		
		1 500 1			_	_	. 000	1 -		_		l .	()] _]	227.070			
Agriculture	_											1	1	1 7		-		1
Agriculture	1 200	1 1		1 200	_	_	E70	_	205	_	0.42	_	(36 00/)		72 40/	_		
Sport, Arts and Culture	1 308	-		1 308	-	-	578	-	365	-	943	-	(36.9%)		72.1%	-		
Sport, Arts and Culture Housing and Local Government	1 308	310		1 308 310	-	-	578 112		365 199	-	943 311	-	(36.9%) 77.7%		72.1% 100.3%	-		
Sport, Arts and Culture	1 308 - - 1 395	-			-	-		:		-		-				0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Langeberg(WC026)					V		First (tan	Casand	Overter	VTD F		0/ Chamman fra	4	0/ Channas f	41- 2 0		I Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013				, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)			+															
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	180	179	223	222	403	402	23.9%	24.1%	31.0%	30.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-	20.070	-		-		
Integrated City Development Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-		-		-				-			
Neighbourhood Development Partnership (Schedule 6B)		-						-				-		-		-		
Sub-Total Vote	1 300			1 300	1 300	1 300	180	179	223	222	403	402	23.9%	24.1%	31.0%	30.9%		<u> </u>
Cooperative Governance (Vote 3)														(00 -01)				
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	645	645	105	645	750	-	(83.7%)	72.5%	84.3%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890		+	890	890	890	-	645	645	105	645	750		(83.7%)	72.5%	84.3%		
Transport (Vote 37)	-				-									(6411.10)				
Public Transport Infrastructure and Systems Grant							-				-							
Public Transport Network Operations Grant	-	-			-	-	-	-	-			-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-				-			-				-	-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	+	1 000		700	383	488	428	323	811	811	11.7%		81.1%	81.1%		
Sub-Total Vote	1 000	-	+	1 000	700	700	383	488	428	323	811	811	11.7%	(33.9%)	81.1%	81.1%		
Energy (Vote 29)	500		1	500	500	500	266	16	234	340	500	356	(12.00/)	2024 00/	100.0%	74 40/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	500		1	500	500	500	266	16	234	340	500	356	(12.0%)	2021.9%	100.0%	71.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	_				_		_											
Sub-Total Vote	500			500	500	500	266	16	234	340	500	356	(12.0%)	2021.9%	100.0%	71.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-			-		-		-				-		-			
Municipal Water Infrastructure Grant														1				
Sub-Total Vote			+															
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-		-				-			
2014 African Nations Championship Host City Operating Grant		-						-		-		-		-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-			-	-	-		-	-	-	-				
Sub-Total Vote Sub-Total	3 690	-		3 690	3 390	3 390	829	1 328	1 530	990	2 359	2 318	84.6%	(25.5%)	62.00/	62.8%	-	<u> </u>
Cooperative Governance (Vote 3)	3 690		+	3 690	3 390	3 390	829	1 328	1 530	990	2 339	2 318	04.6%	(23.5%)	63.9%	02.8%	<u>.</u>	
Municipal Infrastructure Grant	19 299			19 299	17 554	7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		
Sub-Total Vote	19 299	-	1	19 299		7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		-
Sub-Total	19 299			19 299	17 554	7 054	3 105	3 105	2 405	3 632	5 510	6 737	(22.6%)	16.9%	28.6%	34.9%		-
Total	22 989			22 989	20 944	10 444	3 934	4 434	3 935	4 621	7 869	9 055	0.0%	4.2%	34.2%	39.4%		
															44.71			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustilients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands																		
Summary by Provincial Departments	8 547	218	+	8 765	-		6 098	-	1 933	-	8 031	-					-	+
ounning by 1 to fill of Departments	0 547	210		8 765	-	-	0.090	-	1 933	-	0 031	-	_	_	_	_		
Education	1]	1		_	_		_]				-	1				
Health	-		1	-	-	-		-		-		-			-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	172	-	1	172	-	-	1 152	-	-	-	1 152	-	(100.0%)	-	669.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	8 375	-	1	8 375		-	4 946	-	1 715	-	6 661	-	(65.3%)	-	79.5%	-		
Housing and Local Government	-	218	1	218	-	-	-	-	218	-	218	-	-	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	8 547	218		8 765	-	-	6 098	-	1 933	-	8 031	-	-	-	91.63%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First (Quarter Actual	Second Actual	I Quarter Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30			31 December 2013	Department		Department	1	Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	298	297	551	550	17.8%	17.8%	44.1%	44.0%		
Infrastructure Skills Development Grant	- 200					-	-	-	-	-	-	-			-	- 11.070		
Integrated City Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-	-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	253	252	298	297	551	550	17.8%	17.8%	44.1%	44.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	20	20		20	20	-	(100.0%)	2.2%	2.3%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	- :		890	890	890	-	20	20	- :	20	20		(100.0%)	2.2%	2.3%		
Transport (Vote 37)	030			030	030	030		20	20	· ·	20	20		(100.076)	Z.Z /0	2.3 /6		
Public Transport Infrastructure and Systems Grant				_			_	_			_	_	_		_			
Public Transport Network Operations Grant																		
Rural Transport Grant				_	_		_		_		_		_		_			
Sub-Total Vote															-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-		-	128	-	128	-		-	12.8%		
Sub-Total Vote	1 000			1 000	700	700				128	-	128			-	12.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-		-		-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-	-		-	-	-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_	_			_	_	_		_			
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_	_		_		_		_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_		_		_		_		_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-			
Municipal Drought Relief Grant							-				-				-			
Municipal Water Infrastructure Grant	-	-			-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		•							•								•	•
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	- :	- :		- :			- :		-		-				-			
Sub-Total Vote Sub-Total	3 140		1	3 140	2 840			273	318	426		698	25.7%	56.1%	18.2%	22.2%		
Cooperative Governance (Vote 3)	3 140		1	3 140	2 040	2 040	253	213	310	420	3/1	090	23.176	30.1%	10.2%	22.276	•	•
Municipal Infrastructure Grant		_			_		_		_		-		_					
Sub-Total Vote		_									1	1	_					
Sub-Total															-			
Total	3 140			3 140	2 840	2 840	253	273	318	426	571	698	25.7%	56.1%	18.2%	22.2%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
						mamorpantics	September 2013	2013	December 2013	or December 2010	Department		Department		Department			
	1																	
R thousands		0																
Summary by Provincial Departments	1 304		-	1 870		-	604		-	-	604							
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1				-	-	-	-	-	-		-	-	-		-		
Public Works, Roads and Transport	1 104	500		1 604	-		604		-	-	604	-	(100.0%)	-	37.7%	-		
Agriculture Sport, Arts and Culture	200	-		200		-	-	-	-	-	-	_	-	-	_	-		
Sport, Arts and Culture Housing and Local Government	200	- 66		200	1		1		1	1								
Office of the Premier	1	- 66		- 66	1		1		1 -	1	1]		I			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 304	566	_	1 870	-	1	604	1	<u> </u>	<u> </u>	604	-		· ·	32.30%	0.00%		
rotar or r rovincial transfers to municipalities (Part D)	1 304	996		1 8/0		· -	604			<u> </u>	604		l	1	32.30%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Voort	to date	Firet (Quarter	Sacand	i Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands		1													i			
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	1 500	1 . !		1 500	1 500	1 500	469	468	359	359	828	828	(23.5%)	(23.3%)	55.2%	55.2%	i	
Infrastructure Skills Development Grant		ا _ ا		1 000	1 000	1000	- 100	100	-	-	020	020	(20.070)	(20.070)	1	1	i	
Integrated City Development Grant	-]		-	-	_	_	1	1	1	-		-	1	·		i	
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule SB)																		
Neighbourhood Development Partnership (Schedule 6B)	4 500			4.500	1 500	1 500	469	468	359		-	-	(00.50)	(00.00()	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	469	468	359	359	828	828	(23.5%)	(23.3%)	55.2%	55.2%		
Cooperative Governance (Vote 3)		1															i	
Municipal Systems Improvement Grant	890	- 1		890	890	890	25	109	125	127	150	236	400.0%	16.1%	16.9%	26.5%	i	
Disaster Relief Funds	-	- 1		-		-	-		-	-	-	-	-	-	- 1	-	i	
Internally Displaced People Management Grant		-					-			-	-					-		
Sub-Total Vote	890	-		890	890	890	25	109	125	127	150	236	400.0%	16.1%	16.9%	26.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-										i	
Public Transport Network Operations Grant																	i	
Rural Transport Grant		1 . !															i	
Sub-Total Vote	-					-							1	1				
Public Works (Vote 6)			 	· ·	 	<u> </u>	<u> </u>	 	 	 	· ·	· ·	<u> </u>	<u> </u>				
	1 000	1		1 000	700	700	174	243	389	322	563	564	123.6%	32.5%	56.3%	56.4%		1
Expanded Public Works Programme Integrated Grant (Municipality)																		+
Sub-Total Vote	1 000	-	-	1 000	700	700	174	243	389	322	563	564	123.6%	32.5%	56.3%	56.4%		
Energy (Vote 29)		1						1	1	1					ı l			1
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-		-	-		-	-	-	-	-	-	- 1	-	i	
National Electrification Programme (Allocation in-kind) Grant	-	- 1		-	-		-	-	-	-	-	-	-	-		-	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant							-											
Sub-Total Vote															-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1													ı		i	
Implementation of Water Services Projects	-]		-	-	_	_	1	1	1	-		-	1	·		i	
Regional Bulk Infrastructure Grant	8 500	1 .		8 500	7 000												i	
	0 300			0 300	7 000												i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-	-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-	-	-	-			-	-	-	-			-		
Municipal Drought Relief Grant	-	- 1		-	-		-	-	-	-	-	-	-	-		-	i	
Municipal Water Infrastructure Grant	-	-		-					-		-			-	-	-		
Sub-Total Vote	8 500	-		8 500	7 000			-	-		-							
Sport and Recreation South Africa (Vote 19)		ļ													1			
2013 Africa Cup of Nations Host City Operating Grant				-			-			-	-	-	-	-		-	i	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote															-			-
Human Settlements (Vote 31)																		_
Rural Households Infrastructure Grant		ا _ ا					_				_	_	_				i	
Sub-Total Vote								-										-
	44.000			44.000	40.000						4544	4 007	00.70/	(4.50()	45.50	40.00/		<u> </u>
Sub-Total Sub-Total	11 890	-	 	11 890	10 090	3 090	668	820	873	807	1 541	1 627	30.7%	(1.5%)	45.5%	48.0%		-
Cooperative Governance (Vote 3)	04.010	1		0/	40	40			,	4			/0-0/	000 101	أسم	04.00		1
Municipal Infrastructure Grant	24 849	- 1		24 849		10 588	1 141	1 047	1 110	4 168	2 251	5 215	(2.7%)		9.1%	21.0%		1
Sub-Total Vote	24 849			24 849		10 588	1 141	1 047	1 110	4 168	2 251	5 215	(2.7%)	298.1%	9.1%	21.0%		
Sub-Total	24 849	-		24 849		10 588	1 141					5 215	(2.7%)		9.1%	21.0%	<u> </u>	<u> </u>
Total	36 739			36 739	20 678	13 678	1 809	1 867	1 983	4 975	3 792	6 842	9.6%	166.5%	13.4%	24.2%		
								<u> </u>	<u> </u>		<u> </u>							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , ,		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i	
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		1					September 2013	2013	December 2013				1		1			
		1					1	1	1				1		1			
R thousands		0						1	1	1								
Summary by Provincial Departments	6 438	960	-	7 398	-	-	4 728	<u> </u>	2 283	-	7 011	-						
	-			-		-	-			-		-		-	1			
Education	-	- '		-	-	-		-	-	-	-	-	-	-				
Health	_	. '		-		-	- 1	-	-									
		- '		_		_	_	-	-	_	_	1 .	-					1
Social Development			1	1 -	1	1			1	1				1		1		1
Social Development		ara l																1
Public Works, Roads and Transport	74	450		524	-	-	2 202	-	73	-	2 275	-	(96.7%)		434.2%	-		
Public Works, Roads and Transport Agriculture	3	450 -		3	-	-	2	-	1	-	3	-	(50.0%)	-	100.0%	-	ļ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	74 3 6 361	-		3 6 361	-	-	2 2 345	-	1 2 009	-	3 4 354	-	(50.0%) (14.3%)	-	100.0% 68.4%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3	450 - - 510		3	-	-	2	-	1	-	3	-	(50.0%)	-	100.0%	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3	-		3 6 361	-	-	2 2 345	-	1 2 009	-	3 4 354	-	(50.0%) (14.3%)	-	100.0% 68.4%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Overstrand(WC032)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule		expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	129	129	362	362	491	491	180.6%	180.7%	37.8%	37.7%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-	-	-	-		-	-		
Integrated City Development Grant		-						-	-	-		-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	3 970	-		3 970		3 963	3 963	-	-	-	3 963	-	(100.0%)	-	99.8%	-		
Neighbourhood Development Partnership (Schedule 6B)	140			140														
Sub-Total Vote	5 410	-		5 410	5 397	5 263	4 092	129	362	362	4 454	491	(91.2%)	180.7%	84.5%	9.3%		
Cooperative Governance (Vote 3)												10						
Municipal Systems Improvement Grant	890	-		890	890	890	-	4	-	ь	-	10		74.4%	-	1.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	- 4		- 6	-	-		74.40/	-	- 440		
Sub-Total Vote	890			890	890	890		4				10		74.4%		1.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-			-	-		
Rural Transport Grant	-	-	 	-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-			-			
Public Works (Vote 6)	1 244			1 244	871	871	187	186	198	290	385	477	F 664	55.7%	30.9%	38.3%		l
Expanded Public Works Programme Integrated Grant (Municipality)												4//	5.9%					
Sub-Total Vote	1 244	-		1 244	871	871	187	186	198	290	385	477	5.9%	55.7%	30.9%	38.3%		
Energy (Vote 29)	0.000			0.000	0.000	2.000			0.000		2.000	200		00 ===	400.00	40.00		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	125	3 000	240	3 000	364		92.7%	100.0%	12.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-				-	-			-			
Electricity Demand Side Management (Eskom) Grant							-					-			-			
Sub-Total Vote	3 000			3 000	3 000	3 000		125	3 000	240	3 000	364		92.7%	100.0%	12.1%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-				-	-			-			
Implementation of Water Services Projects		-			-		-				-	-			-			
Regional Bulk Infrastructure Grant		-			-		-				-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant									-		-				-			
Sub-Total Vote		-		-					-						-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant				-			-	-			-							
Sub-Total Vote	•					•			•			-					•	•
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote				-									•					
Sub-Total Sub-Total	10 544	-		10 544	10 158	10 024	4 279	443	3 560	898	7 839	1 342	(16.8%)	102.6%	75.3%	12.9%	-	
Cooperative Governance (Vote 3)							,						***					
Municipal Infrastructure Grant	18 755	-		18 755		12 772	1 469	1 469	3 617			5 085	146.2%		27.1%	27.1%		
Sub-Total Vote	18 755	-		18 755		12 772	1 469		3 617		5 086	5 085	146.2%	146.1%	27.1%	27.1%	-	
Sub-Total	18 755	-	 	18 755		12 772	1 469						146.2%			27.1%	-	-
Total	29 299	-	 	29 299	22 930	22 796	5 748	1 913	7 177	4 514	12 925	6 427	24.9%	136.0%	44.3%	22.0%		
																L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
							September 2013	2013	December 2013									
R thousands		0																
Summary by Provincial Departments	4 538	270	-	4 808	-	-	1 208	-	661	-	1 869	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	3 633	-		3 633	-	-	805	-	188	-	993	-	(76.6%)	-	27.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	905	-		905	-	-	403	-	251	-	654	-	(37.7%)	-	72.3%	-		
Housing and Local Government	-	270		270	-	-	-	-	222	-	222	-	-		82.2%	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 538	270		4 808	-	-	1 208	-	661	-	1 869	-			38.87%	0.00%		
					1							i .				2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cape Agulhas(WC033)					Year t	o data	First (Quarter	Sacand	i Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes r Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	77	399	730	217	807	616	848.1%	(45.7%)	62.1%	47.4%		
Infrastructure Skills Development Grant										1 -:-				(,				
Integrated City Development Grant		_										_	_					
Neighbourhood Development Partnership (Schedule 5B)										1								
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 300	- :		1 300	1 300	1 300	77	399	730	217	807	616	848.1%	(45.7%)	62.1%	47.4%		
	1 300			1 300	1 300	1 300	- 11	299	730	21/	007	010	040.176	(43.7%)	02.176	41.476		
Cooperative Governance (Vote 3)	000			000	000	000			400	044	400	044			45.00/	04.00/		
Municipal Systems Improvement Grant	890			890	890	890			406	811	406	811			45.6%	91.2%		
Disaster Relief Funds	-						-				-		-		-			
Internally Displaced People Management Grant											-							
Sub-Total Vote	890			890	890	890			406	811	406	811			45.6%	91.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-			-			-		-			
Public Transport Network Operations Grant				-				-		-		-	-	-				
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																		
Public Works (Vote 6)			İ		İ			İ	1			İ						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	90	368	1 134	958	1 230	1 325	1081.3%	160.6%	123.0%	132.5%		
Sub-Total Vote	1 000	- :	<u> </u>	1 000			96						1081.3%			132.5%		l
	1 000		-	1 000	700	700	90	300	1 134	930	1 230	1 323	1001.3%	100.0%	123.0%	132.3%	•	
Energy (Vote 29)	1 000			1 000	1 000	1 000			1 000		1 000	l	1		400.00/			
Integrated National Electrification Programme (Municipal) Grant		-				1 000	-	1	1 000		1 000		-	- 1	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	5 354			5 354	4 454		-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-								-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-	-				-		-	-			
Sub-Total Vote	6 354			6 354	5 454	1 000			1 000		1 000				100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	5 558	_		5 558	2 808							_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 330			3 330	2 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-				-		-		-			
Municipal Drought Relief Grant							-								-			
Municipal Water Infrastructure Grant											-				-			
Sub-Total Vote	5 558			5 558	2 808							-			•			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-					-				-	-	-	-		
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Vote	15 102			15 102	11 152	3 890	173		3 270	1 986	3 443	2 753	1790.2%	159.1%	82.2%	65.7%		
Cooperative Governance (Vote 3)	13 102			13 102	11 132	3 090	1/3	101	3 210	1 900	3 443	2 / 33	1130.2%	139.1%	02.270	03.176		
Municipal Infrastructure Grant	10 209			10 209	6 833	12 302	594	335	3 343	3 501	3 937	3 836	462.9%	943.7%	38.6%	37.6%		
Municipal infrastructure Grant Sub-Total Vote	10 209			10 209	6 833	12 302	594 594		3 343		3 937	3 836	462.9% 462.9%		38.6%	37.6% 37.6%		ĺ
			-															-
Sub-Total T. A. J.	10 209		 	10 209		12 302	594					3 836	462.9%		38.6%	37.6%	-	
Total	25 311		1	25 311	17 985	16 192	767	1 102	6 613	5 487	7 380	6 589	762.3%	397.9%	51.3%	45.8%		-
			<u> </u>	<u> </u>							1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Part Part	Transport (Vote 37)																		ĺ
Part Part	Public Transport Infrastructure and Systems Grant	-			-	-			-	-			-	-	-		-		ĺ
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September Sept	Electricity Demand Side Management (Municipal) Grant	-	-		-				-			-				-	-		ĺ
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Cooperative Governance (Vote 3)		04 000				44700							4 400		40.40/	07.40/	44.70/		<u> </u>
Municipal infrastructure Grant 11 142		21 032	-		21 032	14 732	2 990	355	604	548	866	903	1 469	54.4%	43.4%	21.4%	44.7%	-	-
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Bepartment Bepartment Budget Bepartment Budget Bepartment Bepartment Budget Bepartment Budget Bepartment Budget Bep	Total	32 074			32 074	20 102	8 360	1 585	1 708	767	1 210	2 352	2 918	(51.6%)	(29.1%)	16.4%	20.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Department to Municipalities Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincia																			<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Department to Municipalities Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincia																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Department to Municipalities Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincial Department Provincia						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		or the 2nd Q		
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R thousands 0 0 Municipalities September 2013 Department by 30 September 2013 Department by 30 Department			Budget	Adjustments	2013/14		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by				
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Education Health Hostin	Summary by Provincial Departments	25 710	1 164	-	26 874	-	-	5 222	-	16 000	-	21 222	-						1
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Total of Provincial transfers to Municipalities (Part Bi ⁵ 25710 1.164 - 26.874 5.222 - 16.000 - 21.222 - 78.07% 0.00%	Office of the Premier	<u> </u>							L										
	Total of Provincial transfers to Municipalities (Part B) ⁵	25 710	1 164	-	26 874	-	-	5 222		16 000	-	21 222	-			78.97%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Western Cape: Overberg(DC3)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	l Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013							1	[
R thousands																├		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	274	109	98	263	372	372	(64.2%)	140.8%	29.8%	29.7%	1	
Infrastructure Skills Development Grant	1 250			1 200	1 250	1 250	214	109	90	203	312	312	(04.2%)	140.0%	29.0%	29.176	1	
Integrated City Development Grant							-		-				-		- 1	1 1	1	
Neighbourhood Development Partnership (Schedule 5B)																1 1	1	
Neighbourhood Development Partnership (Schedule 6B)																1 1	1	
Sub-Total Vote	1 250			1 250	1 250	1 250	274	109	98	263	372	372	(64.2%)	140.8%	29.8%	29.7%		+
Cooperative Governance (Vote 3)													(=)		20.07.1			1
Municipal Systems Improvement Grant	890	-		890	890	890	-	391	5	276	5	667	-	(29.3%)	0.6%	75.0%	1	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	1	1	
Internally Displaced People Management Grant		-							-				-		- 1	1 -1	1	
Sub-Total Vote	890	-		890	890	890		391	5	276	5	667		(29.3%)	0.6%	75.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-							-				-		- 1	1 -1	1	
Public Transport Network Operations Grant				-								-	-		- 1		I	
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-		-			
Sub-Total Vote							-	-	-		-	-						
Public Works (Vote 6)																1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	76	277	410			617	439.5%			61.7%		
Sub-Total Vote	1 000			1 000	700	700	76	277	410	340	486	617	439.5%	22.5%	48.6%	61.7%	·	
Energy (Vote 29)																1 7	1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	- 1	1 -1	1	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	1 -1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	1	
Electricity Demand Side Management (Eskom) Grant									-		-	-			-	-		
Sub-Total Vote		-						-	-								-	
Water Affairs (Vote 38)																1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-	-	-		- 1	-1	1	
Implementation of Water Services Projects		-		-	-		-		-	-		-	-	-	- 1	- 1	I	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-		- 1	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		- 1	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant															- 1	1 -1	I	
Municipal Water Infrastructure Grant															- 1	1 -1	I	
Sub-Total Vote		-			- :		-	-		- :		-						+
Sport and Recreation South Africa (Vote 19)									· ·	·	· ·	· ·			- 1			+
2013 Africa Cup of Nations Host City Operating Grant		_		_			_	_					_			1	I	
2014 African Nations Championship Host City Operating Grant																1 1	1	
Sub-Total Vote									-	· .								—
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant		-															I	
Sub-Total Vote																		T .
Sub-Total	3 140			3 140		2 840	350	777			863		46.6%	13.0%	27.5%	52,7%		
Cooperative Governance (Vote 3)				1										1				
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	1 1	1	
Sub-Total Vote		-		-	-	-	-	-	-	<u> </u>	-	-	-	-	-		-	-
Sub-Total Sub-Total																		
Total	3 140			3 140	2 840	2 840	350	777	513	878	863	1 656	46.6%	13.0%	27.5%	52.7%		
					<u> </u>													
		1	1	1	Year to date	r	First Quarter		Second Quarter	1	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September		31 December 2013		municipanties	Department	municipanties	Department	municipanties	I	
						municipantics	September 2013	2013	December 2013	or December 2010	Department		Department		Department	1	1	
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R thousands		0)															
Summary by Provincial Departments	7	(7)	-	-	-	-	-	-	2 987	-	2 987	-						
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Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '	1	
	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '	1	
Agriculture			1	1	1 -			1	1	1 -		-	-		- '		1	
Sport, Arts and Culture	-	-		-														
Sport, Arts and Culture Housing and Local Government	7	(7))	-	-	-	-	-	2 987	-	2 987	-	-	-	- 1	-1		
Sport, Arts and Culture	7	-		-	-	-	-	-	2 987 - 2 987		2 987 - 2 987	-	-	-		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Western Cape: Kannaland(WC041)					V	. 1-1-	F				VCD F		n/ nl	4	o/ Ol			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
n e	evenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	-		
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)					-													
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	394		52	_	446	_	(86.8%)		31.9%			
Infrastructure Skills Development Grant	1 400			1400	1 400	1400	354		52		440		(00.076)		31.570			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 400			1 400	1 400	1 400	394		52	-	446	-	(86.8%)		31.9%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	138	84	86	84	224	-	(37.9%)	9.4%	25.2%		
Disaster Relief Funds		-		-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	890	-		890	890	890	-	138	84	86	- 84	224		(37.9%)	9.4%	25.2%		-
Transport (Vote 37)	030			050	030	030		130	04	- 00	04	224		(31.970)	3.4/0	23.270		
Public Transport Infrastructure and Systems Grant		_					_		_	_	_	_	_		_			
Public Transport Network Operations Grant																		
Rural Transport Grant				-														
Sub-Total Vote														-				
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	371	226	324	226	694	-	(12.6%)	22.6%	69.4%		
Sub-Total Vote	1 000			1 000	700	700		371	226	324	226	694		(12.6%)	22.6%	69.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 700	-		16 700	16 700	16 700	-	-	4 810	4 810	4 810	4 810	-	-	28.8%	28.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-King) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant														1				
Sub-Total Vote	16 700			16 700	16 700	16 700			4 810	4 810	4 810	4 810		-	28.8%	28.8%		
Water Affairs (Vote 38)	10 100			10.00	10.100	10.100			40.0	40.0	40.0	40.0			20.070	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	4 500	-		4 500	1 600	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant							-	-			-							
Sub-Total Vote	4 500	-		4 500	1 600				-	-	-			-	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-				-			-				-			
Sub-Total Vote				-														
Sub-Total	24 490			24 490	21 290	19 690	394	509	5 172	5 220	5 566	5 729	1212.7%	925.8%	27.8%	28.7%		
Cooperative Governance (Vote 3)					1					1								
Municipal Infrastructure Grant	10 934	-		10 934		5 641	1 851	2 576	1 514 1 514	826	3 365	3 401	(18.2%)	(67.9%)	30.8%	31.1%		
Sub-Total Vote Sub-Total	10 934 10 934			10 934 10 934		5 641 5 641	1 851 1 851	2 576 2 576				3 401 3 401	(18.2%) (18.2%)	(67.9%) (67.9%)	30.8% 30.8 %	31.1% 31.1%		
Sub-Total Total	10 934 35 424			10 934 35 424		25 331	1 851 2 245		1 514 6 686				(18.2%) 197.9%			31.1% 29.5%	- :	
Total	33 424			33 424	30 051	23331	2 243	3 003	0 000	0 040	0 331	3 130	137.376	30.076	20.3 /6	25.5 /6		
																		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by 30 September	Provincial	municipalities by	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
							Ocptember 2010	2010	December 2010									
R thousands		0																
Summary by Provincial Departments	1 403	298	-	1 701	-	-	458	-	1 996	-	2 454	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
	_	-	1	-	-	-	-	-		-		-	-	-	-	-		
Social Development	-								1 337	1 -	1 337	-		1 -	4610.3%	-		1
Social Development Public Works, Roads and Transport	29	-		29	-	-			1 007									
Social Development Public Works, Roads and Transport Agriculture	-	-		-		=	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 - 1 374	-		1 374	-		458	-	- 458	-	916	-	-	-	66.7%	-		
Social Development Public Works, Roads and Transport Agriculture	-	- - 298		-	-	- - -	- 458 -	-	-		-	- - -	-	-	-	- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Hessequa(WC042)					W	. 1.4.	F				VTD F		n/ 01		a, a,			10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	315	230	359	410	674	640	14.0%	78.0%	51.8%	49.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)														1				
Sub-Total Vote	1 300			1 300	1 300	1 300	315	230	359	410	674	640	14.0%	78.0%	51.8%	49.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-		-	- :	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-	-	-	-	-		•	-	•			
Public Transport Infrastructure and Systems Grant		_				_	_	_		_	_		_		_			
Public Transport Network Operations Grant																		
Rural Transport Grant	-	-			-		-	-	-	-	-	-		-		-		
Sub-Total Vote		-		-														
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	50	50	50	50	-	-	5.0%	5.0%		
Sub-Total Vote	1 000	-		1 000	700	400	-	-	50	50	50	50	-	-	5.0%	5.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	_	_	_	512	_	512	_		_	25.6%		
National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000	2000	2000				- 312		- 512				20.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-		-		-	-		-		-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000		-	-	512		512		-		25.6%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														1				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-						-		-		-			-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-		-	-	-	-	-	-					•	
2013 Africa Cup of Nations Host City Operating Grant	_			_			_				_							
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-			-			-	-	-		-	-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	5 190	-		5 190	4 890	4 590	315	230	409	972	724	1 202	29.8%	322.3%	13.9%	23.2%	•	
Cooperative Governance (Vote 3)	3 190			5 190	4 090	4 390	313	230	409	912	124	1 202	29.0%	322.3%	13.9%	23.276	•	
Municipal Infrastructure Grant	12 622			12 622	11 344	11 344	1 251	1 442	579	1 641	1 830	3 083	(53.7%)	13.9%	14.5%	24.4%		
Sub-Total Vote	12 622	-		12 622	11 344	11 344	1 251	1 442	579	1 641	1 830	3 083	(53.7%)	13.9%	14.5%	24.4%		-
Sub-Total	12 622			12 622		11 344	1 251						(53.7%)			24.4%		
Total	17 812	-		17 812	16 234	15 934	1 566	1 672	988	2 613	2 554	4 285	(36.9%)	56.3%	14.3%	24.1%	-	
					_													
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands		0																
Summary by Provincial Departments	6 984	(139)	-	6 845	-	-	1 609	-	2 708	-	4 317	-		-				
Education	1	-			1 -	-		1		-		1			-	-		
Health]			1	-]	1]	_]			- 1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 074	-		2 074	-	-	-	-	998	-	998	-	-	-	48.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 531	-		4 531	-	-	1 587	-	1 472	-	3 059	-	(7.2%)	-	67.5%	-		
Housing and Local Government	379	(139)	'	240	1	-	22	-	238	-	260	-	981.8%	-	108.3%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	6 984	(139)		6 845	1	-	1 609	-	2 708	-	4 317	-		_	63.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Mossel Bay(WC043)					W	. 1.4.	F				\cent(\text{TD} =	P4			a. a			
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	1 ' ' '				direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
		'					Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands		'					September 2013	2013	December 2013									
National Treasury (Vote 10)			-															-
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	232	232	431	430	663	662	85.8%	85.3%	51.0%	51.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-					
Integrated City Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-	-									
Sub-Total Vote	1 300	-		1 300	1 300	1 300	232	232	431	430	663	662	85.8%	85.3%	51.0%	51.0%		<u> </u>
Cooperative Governance (Vote 3)	890	'		000	000	000		48		58	55	106		04.00/	0.00/	44.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	090			890	890	890	-	40	55	30	33	100		21.2%	6.2%	11.9%		
Internally Displaced People Management Grant																:		
Sub-Total Vote	890	-	<u> </u>	890	890	890	-	48	55	58	55	106	-	21.2%	6.2%	11.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- '		-	-		-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	- '		-	-	-	-	-	-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote								-				-	-			-		
Public Works (Vote 6)		1	'															
Expanded Public Works Programme Integrated Grant (Municipality)	2 240		<u> </u>	2 240		1 568	896	896	-	633	896	1 529	(100.0%)	(29.4%)	40.0%	68.3%		
Sub-Total Vote	2 240	-	<u> </u>	2 240	1 568	1 568	896	896	-	633	896	1 529	(100.0%)	(29.4%)	40.0%	68.3%	<u>-</u>	
Energy (Vote 29)	3 400	1 '	1	3 400	3 400	3 400	1 000	1 255	1 000	1 339	2 000	2 594		C 70/	E0 00/	76 20/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	o 400		1	3 400	3 400	3 400	1000	1 200	1 000	1 339	2 000	2 594		6.7%	58.8%	76.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																:		
Electricity Demand Side Management (Eskom) Grant		. '		-			_	_			_					-		
Sub-Total Vote	3 400			3 400	3 400	3 400	1 000	1 255	1 000	1 339	2 000	2 594		6.7%	58.8%	76.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	- '		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				- :		- :	-	-		:			-				
Sport and Recreation South Africa (Vote 19)		<u> </u>	—								-							-
2013 Africa Cup of Nations Host City Operating Grant		. '		-			_	_			_					-		
2014 African Nations Championship Host City Operating Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-		-	-	-			-		-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-		-	-	-		-	-	-		
Sub-Total Vote	-			-		•	•									•	•	-
Sub-Total	7 830			7 830	7 158	7 158	2 128	2 431	1 486	2 460	3 614	4 891	(30.2%)	1.2%	46.2%	62.5%		<u> </u>
Cooperative Governance (Vote 3)	10.040	'		19 940	14 193	14 193	2 270	2 429	4.056	5 218	0.500	7 647	87.5%	114.8%	32.7%	38.4%		
Municipal Infrastructure Grant Sub-Total Vote	19 940 19 940	1 .	1	19 940		14 193	2 270 2 270	2 429	4 256 4 256	5 218 5 218	6 526 6 526	7 647	87.5% 87.5%		32.7% 32.7%	38.4%		
Sub-Total Vote	19 940		 	19 940		14 193	2 270	2 429	4 256	5 218	6 526		87.5%			38.4%		
Total	27 770			27 770		21 351	4 398	4 859	5 742				30.6%			45.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		'				Municipalities	Department by 30	30 September		31 December 2013		municipalities	Department	municipalities	Department	municipalities		
		1 '	1			umopunies	September 2013	2013	December 2013	2. 20002013	Separament		Separament		Separtment			
		1 '	1															
R thousands		0																
Summary by Provincial Departments	3 306	70	-	3 376		-	2 785		373	-	3 158							
	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-]		
Health Social Development	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	35	1 .	'	35	-	-	208	1	22	_	230	_	(89.4%)		657.1%	- 1		
Agriculture	- 35	1 1	1	-			200				230		(03.4%)		037.1%			
	-	1 []	1	3 271		_	2 577		347		2 924	_	(86.5%)		89.4%]		
	3 271																	1
Sport, Arts and Culture Housing and Local Government	3 271	70		70	-	-		-	4	-	4	-	-	-	5.7%	-		
Sport, Arts and Culture	3 271 - - 3 306	-				-	-		4	-	- 4	-		-	5.7%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: George(WC044)					V		First	ta	Canana	Overter	VTD F		0/ Chamman for	4	n/ Chamman f	45- 2 0		d Dell Ores
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300 3 000	-		1 300 3 000	1 300 1 200	1 300	447 588	447 587	234	234 501	681 1 089	681	(47.7%)		52.4%	52.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	3 000	-		3 000	1 200	1 200	588	587	501	501	1 089	1 088	(14.8%)	(14.7%)	36.3%	36.3%		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-		-		-		-			
Sub-Total Vote	4 300			4 300	2 500	2 500	1 035	1 034	735	735	1 770	1 769	(29.0%)	(29.0%)	41.2%	41.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	143	50	22	50	165	-	(84.9%)	5.6%	18.5%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		143	50	22	50	165		(84.9%)	5.6%	18.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	90 630	-		90 630		45 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	10.3%	10.2%		
Public Transport Network Operations Grant	89 389	-		89 389	40 000	40 000	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	180 019		-	180 019	85 000	85 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	5.2%	5.1%		
Sub-Total Vote Public Works (Vote 6)	180 019	-	1	180 019	85 000	85 000	266	161	9 051	9 051	9 317	9 212	3302.6%	5513.5%	5.2%	5.1%		+ -
Expanded Public Works Programme Integrated Grant (Municipality)	3 285	-		3 285	2 300	2 300	_	1 086	1 909	976	1 909	2 062	-	(10.1%)	58.1%	62.8%		
Sub-Total Vote	3 285	-		3 285		2 300		1 086					-	(10.1%)	58.1%	62.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	6 000	5 000	93	409	2 297	2 316	2 390	2 725	2369.9%	466.3%	39.8%	45.4%		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	10	-	10	-	20	-		-	0.4%		
Electricity Demand Side Management (Eskom) Grant	3 000			3 000	2 422	2422		10		10		20				0.470		
Sub-Total Vote	11 000	-		11 000	8 422	7 422	93	419	2 297	2 326	2 390	2 744	2369.9%	455.3%	21.7%	24.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote				-				-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			- :	- :	-			-			-	-	- :	-			.
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote																		
Sub-Total Sub-Total	199 494			199 494	99 112	98 112	1 394	2 844	14 042	13 109	15 436	15 953	907.3%	361.0%	7.7%	8.0%		
Cooperative Governance (Vote 3)	44.045			44 045	20.002	40.574	7 397	7.446	4.705	E 240	10 100	10.750	(20.40/)	(20.00/)	20.00/	20.59/		
Municipal Infrastructure Grant Sub-Total Vote	41 815 41 815		1	41 815 41 815		12 574 12 574	7 397	7 416 7 416	4 725 4 725	5 340 5 340	12 122 12 122	12 756 12 756	(36.1%)		29.0% 29.0%	30.5% 30.5%	_	1 .
Sub-Total Vote	41 815	-		41 815		12 574	7 397	7 416					(36.1%)	(28.0%)	29.0%	30.5%		1
Total	241 309	-		241 309		110 686	8 791	10 259	18 767				113.5%			11.9%		
Tourist to Device in Development to Managing distance Association	Main Dudget	Adiostocat	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		or the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									
R thousands		0			1													
Summary by Provincial Departments	38 654	19 992	-	58 646		-	16 951	-	12 645	-	29 596	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	31 441	16 000		47 441	-	-	15 358	-	11 078		26 436	-	(27.9%)		55.7%	-		
Agriculture	2	-		2 2	1 :		3		- 11078]	20 430		(100.0%)] -	150.0%	-		1
Sport, Arts and Culture	1 602	903		2 505	-	-	1 590	-	457	-	2 047	-	(71.3%)		81.7%	-		
Housing and Local Government	5 609	3 089		8 698	-	-	-	-	1 110	-	1 110	-	-	-	12.8%	-		
														1				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	38 654	19 992		58 646	-		16 951	-	12 645	-	29 596	-			50.47%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Oudtshoorn(WC045)					Vees		First (tan	Casand	Ouestes	VTD F		0/ Channas for	4-44- 2-d O	0/ Channas f	45- 2 4 0		d Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	' ' '	,		ļ, , , j	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1 .
		'					Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands		'			!		September 2013	2013	December 2013				1					
National Treasury (Vote 10)		 		 														
Local Government Financial Management Grant	1 300	. '		1 300	1 300	1 300	540	540	148	147	688	687	(72.6%)	(72.8%)	52.9%	52.9%		
Infrastructure Skills Development Grant	-			-		-	-	-	-		-	-		(12.070)	-	-		
Integrated City Development Grant	-	- '				-	-	-	-	-	-	-		-	1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	. !		-	-	-	-	-	-	- '	-		-		
Neighbourhood Development Partnership (Schedule 6B)	600	-		600									-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 808	1 300	540	540	148	147	688	687	(72.6%)	(72.8%)	52.9%	52.9%		
Cooperative Governance (Vote 3)		'											1					
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	486	459	220	459	706		(54.8%)	51.6%	79.3%		
Internally Displaced People Management Grant		1			1 1								1 [1	1 1				
Sub-Total Vote	890	-		890	890	890		486	459	220	459	706		(54.8%)	51.6%	79.3%		-
Transport (Vote 37)					1			100	400	220	400			(04.070)	01.070	10.0%	-	
Public Transport Infrastructure and Systems Grant											-							
Public Transport Network Operations Grant	-	- '		-	. !	-	-		-		-	-	- '	-		-		
Rural Transport Grant	-	-		-					-	-	-	-		-	-	-		
Sub-Total Vote				-	-			-				-		-	-	-		-
Public Works (Vote 6)		1			. '													
Expanded Public Works Programme Integrated Grant (Municipality)	1 800			1 800		1 260	720		1 817	1 194	2 537		152.4%		140.9%	149.5%		+
Sub-Total Vote	1 800	-		1 800	1 260	1 260	720	1 497	1 817	1 194	2 537	2 691	152.4%	(20.2%)	140.9%	149.5%		+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1 '		3 000	3 000	3 000		43		10		53		(76.4%)	1	1.8%		1
National Electrification Programme (Allocation in-kind) Grant	1 040			1 040		3 000		40				- 55		(10.4%)		1.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 040			1040	1040								1					
Electricity Demand Side Management (Municipal) Grant		. '		_	1				_		_							
Electricity Demand Side Management (Eskom) Grant	-	- '		-	. !		-	-		-	-	-	- '	_		-		
Sub-Total Vote	4 040			4 040	4 040	3 000		43	-	10		53	- '	(76.4%)	-	1.8%		
Water Affairs (Vote 38)					,													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	- !		-	-	-	-	-	-		-	1	-		
Implementation of Water Services Projects		- '						-	-		-			-				
Regional Bulk Infrastructure Grant	18 000	- '		18 000			4.057	-	-		4 000		(00.70()	-	05.40/	40.50/		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 800 300			7 800 300	7 800	5 460	1 957		25	1 441	1 982	1 441	(98.7%)	-	25.4%	18.5%		
Municipal Drought Relief Grant	300	1 1		300	225								1 [1	[]				
Municipal Water Infrastructure Grant		1 1			1 : !								1					
Sub-Total Vote	26 100			26 100	19 025	5 460	1 957		25	1 441	1 982	1 441	(98.7%)		25.4%	18.5%		T .
Sport and Recreation South Africa (Vote 19)					1													
2013 Africa Cup of Nations Host City Operating Grant	-	- '		-		-	-	-	-	-	-	-	- '	-	1	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-			-	-	-		-		-	-	-		
Human Settlements (Vote 31)		'											1		1			
Rural Households Infrastructure Grant	-			-			-				-		-	-	 			+
Sub-Total Vote Sub-Total	34 730	-	+	34 730	27 023	11 910	3 217	2 567	2 449	3 012	5 666	5 579	(23.9%)	17.4%	38.3%	37.7%		+
Cooperative Governance (Vote 3)	34 / 30		 	34 / 30	21 023	11910	3211	2 30/	z 449	3012	3 000	3 3/9	(23.9%)	17.476	30.3%	31.176		
Municipal Infrastructure Grant	18 824	. '		18 824	17 942	11 352	3 624	3 504	3 555	3 222	7 179	6 726	(1.9%)	(8.0%)	38.1%	35.7%		1
Sub-Total Vote	18 824	- '		18 824	17 942	11 352	3 624	3 504	3 555	3 222	7 179	6 726	(1.9%)	(8.0%)	38.1%	35.7%		-
Sub-Total	18 824			18 824	17 942	11 352	3 624	3 504	3 555	3 222		6 726	(1.9%)	(8.0%)		35.7%		-
Total	53 554	-		53 554	44 965	23 262	6 841	6 071	6 004	6 235	12 845	12 305	(12.2%)	2.7%	38.2%	36.6%		<u> </u>
												l						
												1	0/ 0/	111 0 10	4/ 0/			
Transfers to Descinded Descriptions to Manifel edition ()	Main Dude 1	Adiostore	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for			_
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		'				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		'					September 2013	2013	December 2013				1					
R thousands		0											1					
Summary by Provincial Departments	897	66		963	-		4 741	-	268	-	5 009	-						+
	-	-	<u> </u>	-	-	-		-	-	-	-	-		_	-		-	
Education		1 - '			-	-		-		- 1		-	'			-		1
Health	-	- '		-	-	-	-	-	-	-	-	-	'	-		-		1
Social Development	-	- '		-	-	-	-	-	-	-	-	-	'	-	-	-		1
Public Works, Roads and Transport	108	- '		108		-	4 482	-	27	-	4 509	-	(99.4%)	-	4175.0%	-		1
Agriculture	1	- '		1	- 1	-	1	-	1	-	2	-	'	-	200.0%	-		1
Sport, Arts and Culture	788			788	- 1	-	258	-	240	-	498	-	(7.0%)	-	63.2%	-		1
				66		_				1 - 1		1 -		1 - 1		_		1
Housing and Local Government	-	66		00	'l ')	-	-	-	l -	- 1	· -	_	Ι ,	1		- 1		
	897	-		- 963			4 741		268	-	5 009	-	- ,	-	520.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Bitou(WC047)					W	. 1-4-	F				VED E		n/ 01 f	4 010	a. a			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
					1		Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands					1		September 2013	2013	December 2013									
National Treasury (Vote 10)		+	+	+														-
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	76	76	695	694	771	770	814.5%	812.3%	59.3%	59.3%		
Infrastructure Skills Development Grant						-	-	-	-	-	-			- 012.070	-			
Integrated City Development Grant	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-			
Sub-Total Vote	1 300	-		1 300	1 300	1 300	76	76	695	694	771	770	814.5%	812.3%	59.3%	59.3%		
Cooperative Governance (Vote 3)	890			200		000	_	75	102	217	400	000	1357.1%	400.00/	40.00/	20.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	′	/5	102	217	109	292	1357.1%	189.8%	12.2%	32.8%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890		+	890	890	890	7	75	102	217	109	292	1357.1%	189.8%	12.2%	32.8%		
Transport (Vote 37)			+															
Public Transport Infrastructure and Systems Grant							-				-							
Public Transport Network Operations Grant	-	-		-	- '	-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		1	-							-		-	-				
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-	267	300	67	300		-	(75.0%)	30.0%	33.3%		
Sub-Total Vote	1 000	-	+	1 000	700	700		267	300	67	300	333		(75.0%)	30.0%	33.3%	<u>-</u>	
Energy (Vote 29)	1	1		1	1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 853			4 853	4 853		_		-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant							_		-									
Sub-Total Vote	4 853	-	1	4 853	4 853			-										-
Water Affairs (Vote 38)			1		1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- '	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	2 355	-		2 355	1 800		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	- 1		-	-	-		-	-	-		-			
Municipal Water Infrastructure Grant														1				
Sub-Total Vote	2 355		+	2 355	1 800													
Sport and Recreation South Africa (Vote 19)					1													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-						-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		-		
Sub-Total Vote								-									•	
Human Settlements (Vote 31)					1													
Rural Households Infrastructure Grant		-					-	-	-	-	-	-	-	-	-			
Sub-Total Vote	10 398	-		10 398	9 543	2 890	- 83	418	1 097	978	1 180	1 396	1221.7%	134.2%	27.00/	43.8%		
Sub-Total Cooperative Governance (Vote 3)	10 398	-	+	10 398	9 543	2 890	83	418	1 097	9/8	1 180	1 396	1221./%	134.2%	37.0%	43.8%	<u>_</u>	
Municipal Infrastructure Grant	16 845			16 845	9 795	2 000	248	324	1 353	1 277	1 601	1 601	446.7%	294.2%	9.5%	9.5%		
Sub-Total Vote	16 845			16 845	9 795	2 000	248		1 353	1 277	1 601	1 601	446.7%		9.5%	9.5%		
Sub-Total Sub-Total	16 845		1	16 845	9 795		248	324		1 277	1 601			294.2%	9.5%	9.5%		-
Total	27 243			27 243	19 338	4 890	331	742	2 450	2 255	2 781	2 997	641.3%	204.1%	13.9%	15.0%		
	1					l	<u> </u>		1									
					Year to date	,	First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
	1	1		1	1		September 2013	2013	December 2013									
R thousands	1	1 .		1	1	1												
Summary by Provincial Departments	6 878	277	+	7 155		_	2 561	-	1 981	-	4 542	-						
Summary by Provincial Departments	68/8	211	+	/ 155	-		2 561	-	1 981	-	4 542	-		-	_	_		
Education	1	1			-	1	1								[]	-		
Health	1	1 1		_	_]					-			1				
Social Development					_			-		-	-	-	-		-	-		
Public Works, Roads and Transport	1 140	-		1 140		-	616	-	-	-	616	-	(100.0%)	-	54.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	5 729			5 729		-	1 910	-	1 735	-	3 645	-	(9.2%)	-	63.6%	-		
		277		286	- '	-	35	-	246	-	281	-	602.9%	-	98.3%	-		
Housing and Local Government																		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	6 878	277		7 155		-	2 561	-	1 981	-	4 542	-	-	-	63.48%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

R thousands National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Evelooment Grant Inflastructure Skilb Evelooment Grant Inflastract City Develooment Grant Negibourhood Develooment Partnership (Schedule 5B)	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Second Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	M 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant			1				Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013			Department	таторанов	Department	титоринов		
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant			1															
Infrastructure Skills Development Grant Integrated City Development Grant																		
Integrated City Development Grant	1 300	-		1 300	1 300	1 300	528	527	126	125	654	652	(76.1%)	(76.3%)	50.3%	50.2%		
		-			-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	-	-			-		-	-	-		
		-			-		-	-	-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	1 400						-		-		-	-		
Sub-Total Vote	3 300			3 300	2 700	1 300	528	527	126	125	654	652	(76.1%)	(76.3%)	50.3%	50.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	343	359	249	359	592	-	(27.4%)	40.3%	66.5%		
Disaster Relief Funds		-			-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890		343	359	249	359	592		(27.4%)	40.3%	66.5%		
Transport (Vote 37)														,,				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote					- 1	-									-		-	
Public Works (Vote 6)						-		<u> </u>		•	-		•	•		-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		,	1 000	700	700				367		367				36.7%		
Sub-Total Vote	1 000	-		1 000		700	-	-		367		367				36.7%		
	1 000			1 000	700	700			-	36/	-	36/	-	-	-	30.7%		<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000		,	6 000	6 000	6 000	4 750	1 749		313	4 750	2 062	(100.0%)	(82.1%)	79.2%	34.4%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	b UUU	- 1	1 '	6 000	6 000	6 000	4 /50	1 /49	- 1	313	4 /50	2 062	(100.0%)	(82.1%)	79.2%	34.4%		İ
		- 1			-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1			-		-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant							-		-		-			-		-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	4 750	1 749		313	4 750	2 062	(100.0%)	(82.1%)	79.2%	34.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-			-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-							-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant		-				-			-						-	-		
Sub-Total Vote					-							-			-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-														-		
Sub-Total Vote	•	-			-				-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-			-	-	-	-	-	-		-	-	-		-		
Sub-Total Vote		-			-	-			-	-		-	-	-	-	-		
Sub-Total	11 190			11 190	10 290	8 890	5 278	2 620	485	1 054	5 763	3 673	(90.8%)	(59.8%)	62.7%	40.0%	-	
Cooperative Governance (Vote 3)		1 7	1 7															
Municipal Infrastructure Grant	23 245	-	,	23 245	15 473	15 473	3 079	3 079	2 463	2 463	5 542	5 542	(20.0%)	(20.0%)	23.8%	23.8%		
Sub-Total Vote	23 245			23 245	15 473	15 473	3 079	3 079	2 463	2 463	5 542	5 542	(20.0%)	(20.0%)	23.8%	23.8%		-
Sub-Total	23 245	-		23 245	15 473	15 473	3 079	3 079	2 463	2 463	5 542	5 542	(20.0%)	(20.0%)	23.8%	23.8%	-	
Total	34 435			34 435	25 763	24 363	8 357	5 699	2 948	3 517	11 305	9 215	(64.7%)	(38.3%)	34.9%	28.4%	-	
<u> </u>																		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	=	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		l l	Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
		1	1		l l	J	September 2013	2013	December 2013		J							1
R thousands			,		[]	ļ					J							
	0.000	040		40.000	-		2.025		4.040		4.077							
Summary by Provincial Departments	9 980	849		10 829			2 935	<u> </u>	1 942	-	4 877	-			-			l
Education	-	- 1	1 '	-	[-]	-	-	-	· .	-	-	-	-	-	-	-		1
	-	-	,	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1	,	-	-	-			-	-	-	-	-	-	-	-		
Social Development		- 1	1 '		- 1	-	-	-	-	-		-		-		-		1
	7 448	-	,	7 448	-	-	939	-	874	-	1 813	-	(6.9%)	-	24.3%	-		
Public Works, Roads and Transport			1 1	-	-	-	-	1 -		-	-	-	-	-	-	-		l
Public Works, Roads and Transport Agriculture	-]																
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 532	- [2 532	-	-	1 996	-	268	-	2 264	-	(86.6%)	-	89.4%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 532 -	- 849		2 532 849			1 996		268 800	-	2 264 800	-	(86.6%)	-	89.4% 94.2%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 532 - - 9 980	-			-	-	1 996 - - - 2 935	-		-			(86.6%) - -	-		- - - 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Eden(DC4)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
		'				_	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	, 1	i	
Butt		'					September 2013	2013	December 2013							1	İ	
R thousands National Treasury (Vote 10)		-																
Local Government Financial Management Grant	1 250	'		1 250	1 250	1 250	473	474	482	482	955	956	1.9%	1.8%	76.4%	76.5%	i	
Infrastructure Skills Development Grant	1 200			1 200	1 250	1 250	4/3	4/4	402	402	900	930	1.9%	1.070	/0.4%	/0.5%	i	
Intrastructure Skills Development Grant Integrated City Development Grant							-				-				1	r 1	i	
Neighbourhood Development Partnership (Schedule 5B)							-								[1 1	i	
Neighbourhood Development Partnership (Schedule 3B)		1													1 1	r (1	i	
Sub-Total Vote	1 250		+	1 250	1 250	1 250	473	474	482	482	955	956	1.9%	1.8%	76.4%	76.5%		
Cooperative Governance (Vote 3)	1200		 	1200	. 200	1.200	4.0	7.7	102	402		555	1.070	11070	10.470	10.070	í .	1
Municipal Systems Improvement Grant	890			890	890	890	_					_				ا ا	i	
Disaster Relief Funds							-								_	ا ا	i	
Internally Displaced People Management Grant							-										i	
Sub-Total Vote	890			890	890	890									-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-								_	ا ا	i	
Public Transport Network Operations Grant							-										i	
Rural Transport Grant		- '		-	-	-	-	-	-	-	-	-	-	-		ا ا	i	
Sub-Total Vote															-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	'	<u> </u>	1 000		700	-	113	263			581	-	313.1%	26.3%	58.1%		
Sub-Total Vote	1 000			1 000	700	700		113	263	468	263	581		313.1%	26.3%	58.1%		
Energy (Vote 29)																ı —	1	
Integrated National Electrification Programme (Municipal) Grant	-	- '	1	-	-	-	-	-	-	-	-	- 1	-	-	j - J	ا- ا	ı	1
National Electrification Programme (Allocation in-kind) Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	j - J	ا- ا	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- '		-		-	-	-	-	-	-	-	-	-	- 1	ا- ا	i	
Electricity Demand Side Management (Municipal) Grant		-					-				-	-					i	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	<u> </u>		
Sub-Total Vote				-								-			-	-		
Water Affairs (Vote 38)																1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-		-	-					i	
Implementation of Water Services Projects		-		-			-	-	-		-	-					i	
Regional Bulk Infrastructure Grant		- '		-	-		-	-	-	-	-	-			-	ı -l	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-	-	-		-	-					i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-	-	-		-	-					i	
Municipal Drought Relief Grant		- '		-	-		-	-	-	-	-	-			-	ı -l	i	
Municipal Water Infrastructure Grant		-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	*	-		-	-		-	-				-			-		<u> </u>	
Sport and Recreation South Africa (Vote 19)															l l	1 1	i	
2013 Africa Cup of Nations Host City Operating Grant		- '					-	-			-	-			1		i	
2014 African Nations Championship Host City Operating Grant	-						-	-		-	-	-		-	-			
Sub-Total Vote		-		-		•		-	•	-	-	-					<u>.</u>	<u>_</u>
Human Settlements (Vote 31)															l l	1 1	i	
Rural Households Infrastructure Grant							-	-			-							
Sub-Total Vote																40.00/		
Sub-Total Cooperative Governance (Vote 3)	3 140	-	+	3 140	2 840	2 840	473	587	745	950	1 218	1 537	57.5%	61.9%	38.8%	48.9%		+
Municipal Infrastructure Grant		1 '													1 ,	, !	i	
Municipal Infrastructure Grant Sub-Total Vote		1 .	1	1	1	· ·	· ·	1			· ·	1 1			, *J	. 1	i.	1
Sub-Total Vote			+	-	- :		- :	- :		- :	-	- :					- :	
Total	3 140		+	3 140		2 840	473		745				57.5%	61.9%	38.8%	48.9%	-	
	3 140		+	3 140	2 040	2 040	4/3	367	143	330	1210	1 337	31.370	01.370	30.070	70.370		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1 '	1	1	1	1	September 2013	2013	December 2013		1				1		i.	1
R thousands		0	,	1	1										1		ı	1
Summary by Provincial Departments	604	-	1 -	604		_	604	-	1 .	-	604	-		1				1
Education	-	-			-	-	-	-	-	-	-	-		:	-	-		
Health	-	- '		-	-	-	-	-	-	-	-	- 1	-	-		ا ۔ ا	i	
Social Development	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-!	ا ۔ ا	ı	
Public Works, Roads and Transport	604	- '		604	-	-	604	-	-	-	604	- 1	(100.0%)	-	100.0%	ا ۔ ا	i	
Agriculture	-	- '	1	-	-	-	-	-	-	-	-	- 1	-	-	-	ا - ا	ı	
			1	1	1 .				1 -	1		1 -	-	-		ا ا	ı	
Sport, Arts and Culture	-			-														
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	- [-	l	
Sport, Arts and Culture						-	-		-	-	-	-		-	<u> </u>	<u> </u>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Adjustment Adj	The second secon												Western Cape: Laingsburg(WC051)
Second Column Second Colum	% Changes from 1st to 2nd Q % Changes for the 2nd Q Approved									011	A.P	D	
Second Second Control Second Control	ture by expenditure expenditure by Allocation Allocation by 2013/14 municipalities National municipalities	expenditure expenditure by National municipalities	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	municipalities for					revenue Act No. 3	
Change C	Department Department	Department	31 December 2013										
Second S					1 20.0								R thousands
Production Pro													National Treasury (Vote 10)
increase CD De Conformer Communication (1998) 1999 1999 1990 1	913 21.6% 21.7% 60.9% 60.8%	913 913	501	501	412	412	1 500	1 500	1 500			1 500	Local Government Financial Management Grant
Institution Consequent Primarity (Conduct (2)) 190				-	-	-						-	Infrastructure Skills Development Grant
Separation Company C			-	-	-		-	-	-		-	-	
Security Company Com			-	-	-	-	-	-	-		-	-	
Comparison Community (Fig. 6) Community (Fig. 6				-									Neighbourhood Development Partnership (Schedule 6B)
Nacional Symposius Insperience Content	913 21.6% 21.7% 60.9% 60.8% -	913 913	501	501	412	412	1 500	1 500	1 500			1 500	
County C													
Transfer Transfer	426 151.3% (47.2%) 44.6% 47.9%	397 426	147	284	279	113	890	890	890			890	
Spiral Prince 190 - 288 380 380 110 279 284 10 379 48 15135 16256 4465 4278 1446 4278 1446 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278 4465 4278				-				-	-			-	
Timpper (1964 1965 1966	100 454.00 477.00 47.00		- 447		-		-	-	-			-	
Public Transport Information and Solitoria Control C	426 151.3% (47.2%) 44.6% 47.9% -	397 426	147	284	2/9	113	890	890	890			890	
Pack Transport Mean's Countries Countries													
Part Part		- -		-	-	-			-			-	
Selection Proceedings Selection Se		- -		-	-	-			-			-	
Files Work Vote Riginaries Heigenis Grant (Municipality) 100 100 100 100 100 100 100 100 100 10													Rural Transport Grant
Expanded Place Variation			-				-	-	-			-	
Sign Float Vision 1909 700 700 700 277 217 119 399 338 655 66.276 84.276 33.876 61.75	045 (45.00) 04.00(20.00)	220	200	440	047	047	700	700	4 000			4 000	
Energy (New 28) Insurgated Mallors of Exchange (Allorational County of Exchange (Alloration of China) and School (Alloration of Chi												1 000	
Integrated Microbial Electrification Programs (Allocation and Control	615 (45.2%) 84.2% 33.6% 61.5% -	33b 615	399	119	217	217	700	700	1 000			1 000	
National Excitation Programmer (Microbian Chines) Comparison (Allocation In-Hard) Chines) Comparison (Alloca													Integrated National Electrification Programme (Municipal) C*
Backgop in the Electrication of Clinica and Shooks (Alkoutonin which)			-	-					_				
Executive Demand Color Amazgement Am			-									-	
Executive Communication								-	-			-	
Sub-Total Value								-	-			-	
Water Afficial Video 3 Comparison of Clinics and Schools Grant Comparison of Clinics and Schools Grant Comparison of Video Services Projects Comparison of			-		-							-	
Backlags in Water and Sanishion and Clinics and Schools Great implementation of Water Services Projects With Instructure Great Clinics and Schools Great (Schedule SS) Water Services Development and Transfer Subsity Grant (Schedule SS) Water Services Development and Transfer Subsity Grant (Schedule SS) Water Services Development and Transfer Subsity Grant (Schedule SS) Water Services Development and Transfer Subsity Grant (Schedule SS) Water Services Development and Transfer Subsity Grant (Schedule SS) Water Services Development Subsity Grant (Schedule SS) Water Services Development Schedule S			-	-					-		-		
Implementation of Water Services Projects Project P													
Regional Bulk Infrastructure Centel													
Water Services Operating and Transfer Subsity Grant (Schedule 6B) Munical Drozolf Ratie Grant Munical Water Instructure Grant Sub-Total Vate													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													
Municipal Water Interstructure Grant			-									-	
Municipal Water Infrastructure Grant			-									-	
Sub-Total Vote			-									-	
Sport and Recreation South Africa (Vete 19) Comparing Grant													
2013 Africa Que of Nations Host City Operating Grant			-	-	-			-	-			-	
2014 African Nations Championship Host City Operating Grant			_		_			_	_			_	
Sub-Total Vote													
Human Settlements (Vote 31) Rural Households (Infrastructure Grant												-	
Rural Households Infrastructure Grant - - - - - - - - -													
Sub-Total Vote													
Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant 7,780 - 1,780 - 1,780 6,870 6,870 6,870 3,440 3,530 1,303 1,222 4,743 4,752 (62,1%) (65,4%) 61,0% 61,1%													
Cooperative Governance (Volte 3) 7780 6870 6870 6870 6870 3.440 3.530 1.303 1.222 4.743 4.752 (62.1%) (65.4%) 61.0% 61.1%				904			3 090						
Municipal Infrastructure Crant 7780 6870 6870 6870 6870 3440 3530 1303 1222 4743 4752 (62.1%) (65.4%) 61.0% 61.1%				"				1 000				2000	
Sub-Total Vote 9780 - 9780 6870 6870 3440 3530 1303 1222 4743 4752 (621%) (65.9%) 61.0% 61.1% Total 9780 - 9890 4482 437 2207 2269 6389 6706 (47.2%) (48.8%) 57.2% 60.0% 61.0% 61.1%	4 752 (62.1%) (65.4%) 61.0% 61.1%	4 743 4 752	1 222	1 303	3 530	3 440	6 870	6 870	7 780		-	7 780	Municipal Infrastructure Grant
Sub-Total 7.780 - 7.780 6.870 6.870 3.440 3.530 1.303 1.22 4.743 4.752 (62.1%) (65.4%) 61.0% 61.0%											-		
Total 11170 9 960 9 960 4 182 4 437 2 207 2 269 6 389 6 706 (47.2%) (48.8%) 57.2% 60.09			1 222		3 530		6 870	6 870	7 780				Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Departments to Municipalities (Agency services) Adjustment Department to Municipalities (Agency services) Adjustment Department to Municipalities (Agency services) Adjustment Department to Municipalities (Agency services) Adjustment Department to Municipalities (Agency services) Adjustment Septenditure by Municipalities (Agency services) Actual expenditure by municipalities (Agency services) Actu		6 389 6 706	2 269	2 207	4 437	4 182	9 960	9 960	11 170			11 170	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Budget Adjustments Adjustments Other Adjustments Adjustments Other Adjustments Adjustments Other Adju													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to September 2013 R thousands R thousands Transferred from Provincial Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Departments to Municipalities Departments to Departments to Departments to Department to Departmen													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Other Adjustments Budget Adjustments Adjustments Actual Provincial Departments to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to So September 2013 R thousands Summary by Provincial Departments to T79 Total Available Approved provincial Departments to Municipalities by Provincial Department to Municipalities Department to So September 2013 Transferred from Provincial Department to Municipalities by Provincial Department to Municipalities Provincial Department 2013 Depar		YTD Expenditure						Year to date					
Departments to Municipalities by September 2013 Department by 31 Departmen		Actual Actual	Actual									Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
Municipalities Municipalities Department by 30 September 2013 Department by 31 Department by 31 Department by 31 Department by 32 Department by 32 Department by 33 Department by 32 Department by 33 Department by 34 Department by 35 Department by 36 Department by 36 Department by 37 Department by 37 Department by 38								payment schedule	2013/14	Adjustments	Budget		
September 2013 December 2013													
R thousands 0 0 Summary by Provincial Departments 791 795 - 1 1586 561 - 933 - 1 1494 - Summary by Provincial Departments	Department Department	Department	or December 2013				municipalities						
Summary by Provincial Departments 791 796 - 1 1586 561 - 933 - 1 1494					20.0	2-piciniber 2013							
											0		R thousands
		1 494 -	-	933	-	561	-	-	1 586		795	791	Summary by Provincial Departments
			-	-	-		-	-	-			-	•
Education		- [-]	-	-	-	-	-	- 1	-		-	-	Education
Health		- -	-	-	-	-	-	- 1	-		-	-	Health
Social Development		- [-]	-	-	-	-	-	- 1	-		-	-	
Public Works, Roads and Transport 28 - 28 227 227 - (100.0%) - 810.7%	- (100.0%) - 810.7% -	227 -	-	-	-	227	-		28		-	28	
Agriculture		- -	-	-	-		-		-		-	-	
Sport, Arts and Culture 763 - 763 334 - 215 - 549 - (35.6%) - 72.0% -	- (35.6%) - 72.0% -	549 -	-	215	-	334	-		763		-	763	Sport, Arts and Culture
Housing and Local Government - 795 795 718 90.3% -		718 -	-	718	-		-	- 1	795		795	-	Housing and Local Government
Office of the Premier		<u> </u>											
	- 94.20% 0.00%	1 494	-	933	-	561	-	-	1 586	-	795	791	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Prince Albert(WC052)					V	. 1-4-	F				\/TD E	P4		4 010			•	10.110
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
Date							September 2013	2013	December 2013				l '		1			
R thousands National Treasury (Vote 10)															——			
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	220	220	682	682	902	902	210.0%	210.1%	62.2%	62.2%		
Infrastructure Skills Development Grant	1 400			1 100	1 400	1 430	- 220	- 220		- 002	302	302	210.070	210.170	02.270	02.270		
Integrated City Development Grant							-						- '	-				
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	- '	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-			-		-		-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	220	220	682	682	902	902	210.0%	210.1%	62.2%	62.2%		
Cooperative Governance (Vote 3)													1					
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	224	256	291	256	515	- '	29.9%	28.8%	57.9%		
Internally Displaced People Management Grant							-				-		- 1	- 1	. 1			
Sub-Total Vote	890	-		890	890	890		224	256	291	256	515		29.9%	28.8%	57.9%		
Transport (Vote 37)									200	201	200	0.0		20.070	20.070	01.070		
Public Transport Infrastructure and Systems Grant	_			_			_		_		_							
Public Transport Network Operations Grant		-			-		-	-		-		-	ı - '	_		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	- '	-		-		
Sub-Total Vote		-		-				-	-			-			-	-		
Public Works (Vote 6)													I					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700	-	177	295	503	295	681		184.0%	29.5%	68.1%		
Sub-Total Vote	1 000	-	1	1 000	700	700		177	295	503	295	681		184.0%	29.5%	68.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1								l '		ı J			
National Electrification Programme (Municipal) Grant		-		-			_		_				- I	- 1	. 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1	[]				
Electricity Demand Side Management (Municipal) Grant													1					
Electricity Demand Side Management (Eskom) Grant	_						_						ı - '					
Sub-Total Vote	-			-				-	-			-	-	- 1	-	-		-
Water Affairs (Vote 38)													I .					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-			-	i - '	-	[- J	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	- '	-]	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	i - '	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	i - '	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-		-		-			-	- '	-	[1	-		
Municipal Water Infrastructure Grant																		
Sub-Total Vote							-											
Sport and Recreation South Africa (Vote 19)													i '			-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	- '	-				
2014 African Nations Championship Host City Operating Grant		-			-			-		-			-	-		-		
Sub-Total Vote														-				
Human Settlements (Vote 31)													1		1			
Rural Households Infrastructure Grant		-					-	-		-				-		-		
Sub-Total Vote Sub-Total	3 340			3 340	3 040	3 040	220	621	1 233	1 476	1 453	2 097	460.5%	137.7%	43.5%	62.8%	-	
Cooperative Governance (Vote 3)	3 340			3 340	3 040	3 040	220	021	1 233	14/6	1 433	2 097	400.3%	137.776	43.3%	02.0%		
Municipal Infrastructure Grant	8 125			8 125	7 490	5 878	152	338	1 264	1 403	1 416	1 741	733.2%	315.8%	17.4%	21.4%		
Sub-Total Vote	8 125			8 125	7 490	5 878	152	338	1 264	1 403	1 416		733.2%	315.8%	17.4%	21.4%		-
Sub-Total	8 125			8 125	7 490	5 878	152	338	1 264	1 403	1 416	1 741	733.2%	315.8%	17.4%	21.4%		1
Total	11 465			11 465	10 530	8 918	372	959	2 497	2 880	2 869	3 838	571.8%	200.4%	25.0%	33.5%		
		<u> </u>		<u> </u>														
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
					1		September 2013	2013	December 2013				I					
R thousands			.[1				1				I					
Summary by Provincial Departments	1 140	6 077		7 217			364	-	278	-	642	-		 				+
Summary by 1.104 illular Departments	. 140		-	7217	-	-	364	-	- 2/6	-	- 642	-		_				
Education	1]	1	_		_]		_		1 -]]		-1		
Health	-			-		-		-		-		- 1	'			-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	ı - '			-		
Public Works, Roads and Transport	105	-		105	-	-	85	-	-	-	85	-	(100.0%)	-	81.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	i -'	-	1	-		
Sport, Arts and Culture	1 035	-		1 035	-	-	279	-	278	-	557	-	(0.4%)	-	53.8%	-		
	1	6 077		6 077	1 -						-		'		- 1	-		1
Housing and Local Government	-															1		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 140	-		7 217	-		364	-	278	-	642	-	<u> </u>	-	8.90%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)					Voort	Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q									or the 2nd O	Approved Roll Over			
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities	
R thousands							Coptomber 2010	20.0	December 2010							1			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	244	243	428	428	672	672	75.4%	76.0%	46.3%	46.3%	i		
Infrastructure Skills Development Grant	. 100			1 100	1 100	1 100		2.10	120	120	0.2	012	10.170	70.070	10.0%	10.070	i		
Integrated City Development Grant	-	1		-	_	-	-		-		-	-	_		1 1		i		
Neighbourhood Development Partnership (Schedule 5B)		1										-			1 1				
Neighbourhood Development Partnership (Schedule 3B)											-				1 1				
Neighbourhood Development Partnership (Schedule 6B)	1 450	-		1 450	1 450	1 450	244	010	428	428			75.40/	70.00/	40.00/	46.3%			
Sub-Total Vote	1 400	-		1 450	1 450	1 450	244	243	428	428	672	672	75.4%	76.0%	46.3%	46.3%			
Cooperative Governance (Vote 3)														(=0 =0/)			i		
Municipal Systems Improvement Grant	890			890	890	890	527	526	163	229	690	755	(69.1%)	(56.5%)	77.5%	84.9%	i		
Disaster Relief Funds		-			-		-	-			-	-							
Internally Displaced People Management Grant		-		-	-		-	-	-	-		-		-		-			
Sub-Total Vote	890	-		890	890	890	527	526	163	229	690	755	(69.1%)	(56.5%)	77.5%	84.9%			
Transport (Vote 37)															1	ı			
Public Transport Infrastructure and Systems Grant		-		-			-	-	-		-	-	-			-	i		
Public Transport Network Operations Grant												-					i		
Rural Transport Grant																	i		
Sub-Total Vote														١.					
Public Works (Vote 6)				†	1		l	†	1	<u> </u>			l	<u> </u>		. 1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	127	127	397	397	524	524	212.6%	212.9%	52.4%	52.4%	i		
Sub-Total Vote	1 000	-	-	1 000			127											$\overline{}$	
	1 000			1 000	700	700	12/	121	391	391	324	324	212.0%	212.9%	32.4%	32.4%			
Energy (Vote 29)	,	1		,		,		76			4	0.00	2000 101	0055 101		05.111		1	
Integrated National Electrification Programme (Municipal) Grant	4 000	- 1		4 000	4 000	4 000	42	76	1 717	2 540	1 759	2 615	3988.1%	3253.1%	44.0%	65.4%		1	
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-		-	-	-			-	i		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-			-	i		
Electricity Demand Side Management (Municipal) Grant		-										-	-			-	i		
Electricity Demand Side Management (Eskom) Grant		-		-			-	-	-		-	-	-			-	i		
Sub-Total Vote	4 000			4 000	4 000	4 000	42	76	1 717	2 540	1 759	2 615	3988.1%	3253.1%	44.0%	65.4%			
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .		i		
Implementation of Water Services Projects							_				_	_	_		1		i		
Regional Bulk Infrastructure Grant	3 100	1		3 100	3 050	-	-		-		-	-	_		1 1		i		
	3 100	1		3 100	3 030										1 1		i		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-			-	-			-	i		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-						i		
Municipal Drought Relief Grant	-	-		-		-	-	-	-		-	-	-			-	i		
Municipal Water Infrastructure Grant		-													-				
Sub-Total Vote	3 100	-		3 100	3 050							-							
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-							-			-	-			-	i		
2014 African Nations Championship Host City Operating Grant		-					-	-			-	-							
Sub-Total Vote		-		-	-							-			-	-		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																	i		
Sub-Total Vote																			
Sub-Total Vote	10 440			10 440	10 090	7 040	940		2 705	3 594	3 645	4 566	187.8%	269.5%	49.7%	62.2%			
	10 440			10 440	10 030	7 040	540	313	2 103	3 334	3 043	4 300	107.076	203.376	43.1 /0	UZ.Z/6			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20.252			20 353	18 381	18 381	7 186	7 186	2 995	2 994	10 181	10 180	(58.3%)	(58.3%)	50.0%	50.0%		1	
Municipal Infrastructure Grant Sub-Total Vote	20 353 20 353	- 1		20 353		18 381	7 186		2 995		10 181	10 180	(58.3%)	(58.3%)	50.0%	50.0%		1	
			-																
Sub-Total T. A. J. Sub-Total	20 353	-	 	20 353		18 381	7 186		2 995			10 180	(58.3%)		50.0%	50.0%			
Total	30 793	-	1	30 793	28 471	25 421	8 126	8 158	5 700	6 588	13 826	14 746	(29.9%)	(19.2%)	49.9%	53.2%			
			<u> </u>	1															
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes for				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	i		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities			
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department				
		1					September 2013	2013	December 2013				1		1				
Part																			
R thousands		0		1					1	1				1					
Summary by Provincial Departments	3 454	206	-	3 660	-	-	2 531	-	1 141	-	3 672	-							
	-	- !		-	-	-	-	-	-	-	-	-	-	-					
Education	-			-	-	-	-	-	-	-	-	-	-						
Health	-	!		-	-	-	-	-	-	-	-	- 1	-						
		1 . !			_	- 1	-	1 -		-		_	-					1	
Social Development	-			1	1		l	1	1	I		l		I			i	1	
Social Development Public Works, Roads and Transport	- 50			50	_	- 1		_	40										
Public Works, Roads and Transport	- 59	- [59	-	-	1 323	-	49	-	1 372	-	(96.3%)	-	2325.4%	-			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	59 - 3 393	:		3 393			1 323 - 1 208	-	49 - 1 092	-	1 372 - 2 300	-	(96.3%) - (9.6%)	-	2325.4% - 67.8%	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 206		-	-	- - -	-	-	-	- - -	-	- - -	-	-	-	- - -			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		3 393	-		-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Central Karoo(DC5)					Voort	Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q									or the 2nd O	Approved Roll Over			
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities	
R thousands							Coptomber 2010	20.0	December 2010						1	1			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	220	220	221	221	441	441	0.5%	0.6%	35.3%	35.3%			
Infrastructure Skills Development Grant	1 200	_		1.200	1 200	1.200							0.070	0.070	1 00.070	1			
Integrated City Development Grant	-	-		-	-	-	-		-		_	-	-	-	ı "J				
Neighbourhood Development Partnership (Schedule 5B)											-	-							
		-																	
Neighbourhood Development Partnership (Schedule 6B)	4.050	-		4.050	4.050	4.050	-	-	-	-	441	441	0.50/	0.6%	05.00/	05.00/			
Sub-Total Vote	1 250			1 250	1 250	1 250	220	220	221	221	441	441	0.5%	0.6%	35.3%	35.3%			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890			890	890	890	14	40	16	496	30	536	14.3%	1125.0%	3.4%	60.2%			
Disaster Relief Funds		-					-				-]				
Internally Displaced People Management Grant				-			-					-	-		-	-			
Sub-Total Vote	890			890	890	890	14	40	16	496	30	536	14.3%	1125.0%	3.4%	60.2%			
Transport (Vote 37)															ı				
Public Transport Infrastructure and Systems Grant		-						-			-	-							
Public Transport Network Operations Grant												-	-						
Rural Transport Grant																			
Sub-Total Vote																			
Public Works (Vote 6)				†	1			†	1	<u> </u>	l		<u> </u>						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			404	719	404	719			40.4%	71.9%			
Sub-Total Vote	1 000		-	1 000			-	· :	404						40.4%				
	1 000			1 000	700	700		<u> </u>	404	/19	404	/19			40.4%	71.976		<u> </u>	
Energy (Vote 29)						I		1			1		1		ı J				
Integrated National Electrification Programme (Municipal) Grant				-					-		-	-	-	-)				
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-		-	-	-	-	1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-]	-			
Electricity Demand Side Management (Municipal) Grant		-					-	-	-		-	-	-		1	-			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	-				-							-			1				
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects		_					_				_	_	_		ا _ ا				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		_	-	-	-	ı "J				
													-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-		-	-	-		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-				-]				
Municipal Drought Relief Grant	-	-		-			-	-	-		-	-	-	-	1	-			
Municipal Water Infrastructure Grant															-				
Sub-Total Vote				-	-				-			-		-				-	
Sport and Recreation South Africa (Vote 19)															i J				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-		-	-	-			-			
2014 African Nations Championship Host City Operating Grant												-	-						
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		_					_				_	_	_		ı				
Sub-Total Vote							-					_			$\overline{}$				
	3 140											4 000	470.00/	454.40/	07.00/	54.00/			
Sub-Total	ა 140		-	3 140	2 840	2 840	234	260	641	1 436	875	1 696	173.9%	451.4%	27.9%	54.0%	-	-	
Cooperative Governance (Vote 3)						I		1			1		1		ı J				
Municipal Infrastructure Grant				-					-		-	-	-	-)				
Sub-Total Vote		-		-	<u> </u>	-	-	-	-	-	-	-	-	-			-		
Sub-Total								<u> </u>	-			-						<u> </u>	
Total	3 140			3 140	2 840	2 840	234	260	641	1 436	875	1 696	173.9%	451.4%	27.9%	54.0%	-	<u> </u>	
			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>				<u> </u>	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes for	or the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
	=	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by			
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities			
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department				
							September 2013	2013	December 2013		1		1		1				
								1			1		1		1				
R thousands		0																	
Summary by Provincial Departments	-	587	-	587	-	-	531	-	27	-	558	-							
	-	-		-	-	-	-	-	-	-	-	-	-	-	1				
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	1				
Health		587		587	-	-	531	-	27		558	- 1	(94.9%)	-	95.1%				
		1				-		1 -	1	-	-	_							
Social Development				1	1	1		1	1	I	l	ı	1	1					
Social Development Public Works, Roads and Transport	-	_		-	-			-					-		' - '				
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-		-	·		
Public Works, Roads and Transport Agriculture	:	-		-	-	-	•	-	-	-	-	-	-	-	-	-	' 		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - -		-	- - -	-	-	-	-	-	-	-	- - -	-	- - -	-	' 		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -	- - -		-	-	- - -		-	-	-	- - -	- - -	- - -	-	-	- - - -	ļ		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : :	- - - - - - - - - - - - - - - - - - -		587	-		531	- - - -		:	- - - - - 558	- - - -	- - - -		95.06%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.